

## Dharma Extrusions Private Limited

Date of Commencement of CIRP: 6th June, 2023 List of Creditors as on 1st October, 2023

## List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

S. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	Amount of Any Mutual Dues, that may be Set-off	Amount of Claim Not Admitted	Amount of Claim Under-Verification	Remarks, if any
		Date of Receipt of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	City Union Bank	28-06-2023	14,46,46,972	14,46,46,972	Secured	14,46,46,972	-	No	97.98	-	-	-	-	Note No. 1
	<b>Total</b>	-	<b>14,46,46,972</b>	<b>14,46,46,972</b>	-	<b>14,46,46,972</b>	-	-	<b>98</b>	-	-	-	-	-

## Note

Details of Security Interest (as mentioned under claim form)

1. All kind of stocks, work in progress, finished goods sample goods return item located at No.90/4 Adodara Halol road Village Baska, Panchamahals -Gujarat
2. All Book Debts and receivables
3. All Kind of Plant and Machinery related to manufacturing of Aluminium Plate, copper Strip, Copper dinner Plate, Copper Sheet and Aluminium Rod etc ... located at No.90/4 Adodara Halol road Village Baska, Panchamahals -Gujarat