

## Annexure-1

Name of the Corporate Debtor: DCP INDIA PVT. LTD.; Date of Commencement of CIRP: 27.09.2022; List as on : 02.11.2023

## List of secured financial creditors belonging to any class of creditors

| S.No. | Name of Creditor    | Date of Claim received |                          | Details of Claims Admitted |                 |                                     |                             |                        |                          | Amount of contingent claim | 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        | Amount Claimed           | Amount of claim admitted   | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |  |                              |                                    |                 |
| 1     | Union Bank of India | 12-11-2022             | ₹ 43,01,97,734.00        | ₹ 43,01,97,734.00          | NIL             | NIL                                 | NIL                         | NIL                    | 49.23                    | NIL                        | NIL  | NIL                          | NIL                                |                 |
| 2     | HDFC Bank Ltd.      | 01-02-2023             | ₹ 19,33,32,346.00        | ₹ 19,33,32,346.00          | NIL             | NIL                                 | NIL                         | NIL                    | 22.12                    | NIL                        | NIL  | NIL                          | NIL                                |                 |
| 3     | Hero Fincorp Ltd.   | 23-11-2022             | ₹ 22,57,23,563.00        | ₹ 22,57,23,563.00          | NIL             | NIL                                 | NIL                         | NIL                    | 25.83                    | NIL                        | NIL  | NIL                          | NIL                                |                 |
|       |                     |                        |                          |                            |                 |                                     |                             |                        |                          |                            |  |                              |                                    |                 |
|       |                     | <b>TOTAL</b>           | <b>₹ 84,92,53,643.00</b> | <b>₹ 84,92,53,643.00</b>   |                 |                                     |                             |                        | <b>97.18</b>             |                            |  |                              |                                    |                 |