

NAME OF THE CORPORATE DEBTOR: DEEPAJ VINIMAY PRIVATE LIMITED  
DATE OF COMMENCEMENT OF LIQUIDATION PI 14-12-2023  
LIST OF CREDITORS AS ON: 21-02-2024

LIST OF UNSECURED FINANCIAL CREDITOR (OTHER THAN FINANCIAL CREDITOR BELONGING TO ANY CLASS OF CREDITORS)

Sl.	Name of creditor	Details of claim received		Details of claim admitted						Amount of Contigent 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	PUNJAB NATIONAL BANK	12-12-2022	92,46,47,865.00	92,46,47,865.00	Financial creditor	0	92,46,47,865.00	No	35%	NA	NA	0	0	
2	PTC INDIA FINANCIAL SERVICE PRIVATE LIMITED	25-11-2022	1,66,61,99,039.00	1,66,61,99,039.00	Financial creditor	0	50,00,00,000.00	No	63%	NA	NA	0	0	
3	MANAVTA TRADE-LINK PRIVATE LIMITED	30-11-2022	6,06,41,584.00	6,06,41,584.00	Financial creditor	0	6,06,41,584.00	No	2%	NA	NA	0	-	
	<b>TOTAL</b>		<b>2,65,14,88,488.00</b>	<b>2,65,14,88,488.00</b>			<b>1,48,52,89,449.00</b>		<b>100%</b>			<b>0</b>	<b>-</b>	

*Uttam Tewari*

