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Annexure – 1

**Claim from Financial Creditor**

**As on Liquidation Commencement Date i.e. 25<sup>th</sup> January 2024**

**Updated till date**

**(Amount in Rupees)**

<b>Sr. No.</b>	<b>Name of Claimant</b>	<b>Amount Claimed (Rs.)</b>	<b>Amount of Claim Admitted (Rs.)</b>	<b>Security Interest, if any</b>	<b>Proofs admitted or rejected in part, and proofs wholly rejected</b>
1	The Nasik Merchants Co-op. Bank Ltd.	13,93,38,230	13,93,38,230	Secured	Claims admitted in full
<b>Total</b>		13,93,38,230	13,93,38,230		

**Note:** The amount of claim admitted is subject to change / modification on the basis of receipt of additional information sought from the claimants and verification thereof.



**Sunil Kumar Kedia**

**Liquidator**

**In the matter of DNB Impex Private Ltd**

IBBI/IPA-001/IP-P00028/2016-17/10064

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Place: Surat

Date: 04/03/2024