

Claim List in the matter of DKM Agencies Private Limited as on 14.06.2024

Secured Financial Creditor

S.No	Name of the Financial Creditor	Email ID	Address	Security Intrest	Details of Security Intrest (If any)	Indetification (CIN/PAN)	Principal Amount Claimed (In Rs.)	Intrest&Other Amount Claimed (In Rs.)	Total Amount Claimed (In Rs.)	Princi pal Amount Admitted (In Rs.)	Intrest Amount Admitted (In Rs.)	Total Amount Admitted (In Rs.)	Remarks
1	Intec Capital Limited	IBC@INTECCAPITAL.COM, SHIKHA.KADYAN@INTECCAPITAL.COM, SUBHASH.CHANDER@INTECCAPITAL.COM, ARVIND.JHA@INTECC	708, Manjusha Building, 57, Nehru Palace, New Delhi, 110019	Yes		L74899DL1994 PLC057410	4,016,027.00	24,006,105.00	28,022,132.00				KYC and Intrest sheet to be asked for
2	Punjan National Bank	CS4540@PNB.CO.IN	Site No.5, Ferozepur Road, Near Wave Mall, Ludhiana, 141001	Yes			88,161,059.00	41,742,696.90	129,903,755.90				KYC & Authority letter not received
	Total						92,177,086.00	65,748,801.90	157,925,887.90				