

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 Interest	Details of Security Interest (If any)	Principal Amount Claimed (In Rs.)	Interest & Other Amount Claimed (In Rs.)	Total Amount Claimed (In Rs.)	Principal Amount Admitted (In Rs.)	Interest 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@INTECCAPITAL.COM	708, Manjusha Building, 57, Nehru Palace, New Delhi, 110019	Yes		4,016,027.00	24,006,105.00	28,022,132.00				KYC and Interest sheet to be asked for
2	Punjab 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				