

Annexure-3
 Name of the Corporate debtor : DKM Agencies Private Limited, List of Creditors as on 26.11.2024
 In accordance with section 25(2)(e), IBC 2016
 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl.No.	Name of Creditor	Date of receipt	Details of claim		Details of Claim 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
			Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% voting share in COC						
1	Intec Capital Limited	13.06.2024	28022132	-	Secured	-	-	No	17.74	-	-	-	-	28022132	Copy of ledger accounts and interest calculation sheet not provided despite several reminders on email
2	Punjab National Bank	12.06.2024	129903755.9	129903755.9	Secured	129903755.9	-	No	82.26	-	-	-	-	-	
TOTAL			157925887.9	129903755.9		129903755.9			100						

