Annexure- 3

Name of the corporate debtor: DCOM Systems Limited; Date of commencement of CIRP: 17/01/2024; List of creditors as on: 30/03/2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under	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?	% voting share in CoC					
1	Bank of Maharashtra		31-01-2024	35,54,59,575.00	35,54,59,575.00	Secured	35,54,59,575.00	No	No	1.80	-	-	-	-	-
Total				**35,54,59,575.00**	**35,54,59,575.00**		**35,54,59,575.00**								