

LIST OF CREDITORS OF LATAKISAN INFRA PRIVATE LIMITED AS ON 28/11/2019

LATAKISAN INFRA PRIVATE LTD - CORPORATE DEBTORS

A) LIST OF FINANCIAL CREDITORS

SR. NO.	NAME OF CREDITORS	ADDRESS	AMOUNT CLAIMED BY CREDITOR (IN RS.)	AMOUNT ADMITTED (IN RS.)
1	Maharashtra District Central Co-operative Bank Ltd	Mumbai Bank Bhavan, 207, Dr. DN Road, Fort, Mumbai - 400001	145,360,000	145,360,000
2	Maharashtra State Co-operative Bank Ltd	Near Tilak Putla, Mahal, Nagpur - 440032	132,476,133	132,476,133
3	Nagpur Nagrik Sahakari Bank Ltd	79, Dr. Ambedkar Chowk, Central Avenue, Nagpur - 440008	87,196,519	87,196,519
4	Pusad Urban Co-operative Bank Ltd	Talao (Lake) Layout, Pusad, Yavatmal, Maharashtra - 445204	75,969,785	75,969,785
5	Babaji Date Mahila Sahakari Bank Ltd	Annapurna Maiede Chowk, Sankatmochan Road, Yavatmal, Maharashtra - 445001	62,777,987	62,777,987
		Total:	503,780,424	503,780,424