				Related party		Date of											
			Claimant	of the		creation		Nature of asset	Value of	Liability	Total claims by	Total claims by					
			(Secured /	Corporate	Identification	of	Date of	on which	security at the	as per	creditors	creditors		Total Claims	Total Claims		
			unsecured /	Debtor	Number, if	security	receipt of	security interest	time of	books of	principal	Interest in INR		admitted by IRP	admitted by IRP		Voting
Sı	No.	Creditor's name	contingent)	(Yes/No)	anyÊÊ	interest	claim	created, if any	agreement	accounts	amount	(b)	Total (a+b)	principal (a)	Interest (b)	Total (a+b)	Share(%)
							28.03.2022										
							(form dated										
	1	Nagpur Nagrik Sahakari Bank Ltd	Secured	No	AAAAN0217F		24.03.2022)				56,753,589	29,708,849	86,462,438	56,753,589	29,708,849	86,462,438	24.12%
	2 l	Bank of Maharashtra	Secured	No	AACCB0774B		28.03.2022				164,898,963	107,085,781	271,984,743	164,898,963	107,085,781	271,984,743	75.88%
	-	Total									221,652,552	136,794,630	358,447,181	221,652,552	136,794,630	358,447,181	100%