

Claims from Financial Creditor/(s)

Sr. No.	Name of the Party	Address	Contact details	Type of Creditor	Amount of Claim	Security Interest	Date of receipt	Proposed date of disposal	Time and mode of receipt of documets	Amount of Claim as per the list of creditors given by the company	Accepted	Rejected	Accepted / Rejected	Remarks	
1	The Cosmos Co-operative Bank Limited	Cosmos Tower, Plot No. 6, ICS Colony, University Road, Ganesh Khind, Pune - 411007	vishwas.agale@cosmosbank.in	Financial	24,46,21,522.20	<p>1. Plant and Machinery</p> <p>a) Track line with 4 wheel trolleys for mechanized pouring of Metal (automation)</p> <p>b) Intensive and mixer accessories, structural etc</p> <p>c) Automatic sand plant consisting of mechanized knock out machine, conveyor system, sand sieve machine, hopper structural</p> <p>d) Sand testing equipment, sand rammer, base block, Universal strength machine, clay washer, compatibility tester, sieve shaker</p> <p>e) M.S. Shed structural, foundation, sheeting, trimix flooring asbestos Cover 30' ht, Foundation melting core shop</p> <p>f) Foundations for columns (28 nos.), gantry, rail, bus bar for 15 T crane EOT 7.5 T crane EOT. Open shed (crane gantry) at 13,000 sq. ft. approx</p> <p>2. All Stock and Debtors, all products, goods and every tangible movable property at Plot No. T-178 T 181/1 MIDC Bhosari Pune 411026</p> <p>3. Plot No. T-178 T 181/1/A MIDC Bhosari Pune 411026</p> <p>4. All present and future Book debts</p> <p>5. Stock of raw materials, WIP, finished goods</p> <p>6. Factory shed and land situated at Plot No. T-178 & T 181/1/A MIDC Bhosari Pune 411026</p> <p>7. Land and Building</p> <p>8. Plant and machinery at T - 181/1/a m.i.d.c. Bhosari pune 411026</p> <p>9. All Stock In Trade , Raw Material, Semi-Manufactured & Manufactured Goods, Finished Goods</p> <p>10. All movable machinery</p> <p>11. Material Against Export Orders/ Receivables Of Specific Orders Of The Company</p> <p>Personal Guarantors Mr. Ishrat Ali Mirza, Mrs. Zohra Ishrat Ali, Mr. Sujayat Ali Mirza, Mr. Nafeesa S Mirza</p>	10-Mar-22	18-Mar-22	10 March 2022 by Email	WC 66924063+ TL 23938548 + CL 12049840 = 10,29,12,451 (Balance as per Balance Sheet as on 31st March 2020)	24,46,21,522.20		-	Accepted	
Total					24,46,21,522.20						24,46,21,522.20		-		