Amount in Rs.							
Sr No.	Creditors	Date of receipt of Claim	Address	Amount Claimed	Amount Admitted	Securities Interest	Remark
1	SECURED FINANCIAL CREDITORS						
(a)	Punjab National Bank	01-08-2022	Circle Shastra Centre, 2nd floor, JP Sapphire building, Race course Road, Rajkot, Gujarat 360001. Email - cs8304@pnb.co.in	338941636	338941636	Secured (CIRP Cost paid is claimed but not quantified )	Principal: 291129631.98 Interest : Rs 47812003.64 CIRP Cost -2143481 Int on CIRP Cost -Amount not mentioned Total :Rs 341085117.62
				2143481	2143481	CIRP Cost Paid	
	TOTAL			341085117	341085117		

## BAJRANG COTGIN PRIVATE LIMITED (IN LIQUIDATION) List of Stakeholders for claims received till 08.08.2022