Name of the corporate debtor: Shree Ganesh Stampings Pvt. Ltd.
Date of commencement of Liquidation: 06-09-2022
List of stakeholers as on: 24-11-2022

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	% of share in total amount of claims admitted					
1	Ahmednagar Merchant's Co-operative Bank Ltd	10-10-2022	20,75,56,069	20,75,56,069	Term loan	20,75,56,069	No	Immovable and movable assets		80.94	Nil	Nil	Nil	Nil	
2	SIDBI	12-10-2022	1,14,96,788	1,14,96,788	Term loan	1,14,96,788	Yes	Immovable and movable assets		4.48	Nil	Nil	Nil	Nil	
	Total		**21,90,52,857**	**21,90,52,857**		**21,90,52,857**									