Sr. No.	Name of Creditor	Details of Claim		Details of claim admitted						Amount of contingent Claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Amount of Claim	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	%ge of voting share in COC					
1	Ahamadnagar Merchants Co-op Bank Limited	02-08-2022	18,46,37,644.73	18,46,37,644.73	Financial Creditor-Secured-un related party								-	
2	SIDBI	12-08-2022	15,35,32,526.20	15,35,32,526.20	Financial Creditor-Secured-un related party								-	
			33,81,70,170.93	33,81,70,170.93										
				-										