

**Annexure -3**

**Name of the Corporate Debtor- 9PLANETS PRODUCTS PRIVATE LIMITED**

**Date of commencement of CIRP: 09-05-2023**

**List of Creditors as on: 01-06-2023**

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	Bank of Maharashtra (Stressed Assets Management Branch)	24-05-2023	47,97,73,797.63	47,97,73,797.63	Financial Creditor- Secured	Yes	Yes	No	100.00%	0	0	0	0	<b>Details of Security :</b> 1) Factory land and Building and Plant & Machinery situated at Plot No. I-20, Khed City DTA, Khed, Rajgurunagar.
				<b>47,97,73,797.63</b>	<b>47,97,73,797.63</b>									