

Name of the Corporate Debtor: Maharashtra Ayurved Center Private Limited
Date of Commencement of CIRP: 09.06.2023
List of Creditors as on: 26.06.2023

LIST OF SECURED FINANCIAL CREDITORS((other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sr. No.	Name of Creditor	Identification No.	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 not admitted	Amount of claim under verification	Remarks, if any	
			Date of Receipt	Amount Claimed	Amount of claim admitted (Provisionally)	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC						
1	Bank of India Pune Recovery Branch, 1162/6 Ganesh Khind University Road, Near Observatory, next to Hardikar Hospital Shivaji Nagar Pune - 411005	CLNo-FC-MAPL-01	22.06.2023	4,01,95,847	4,01,95,847	Secured Financial Creditor	EQM of Facatory Land & Bldgs at Gut no 267 &268 at Kolwadi, Tal.Bhor	-	No	100.00	-	-	-	-	-	-
2																
			TOTAL=	4,01,95,847	4,01,95,847			-	-	100.00	-	-	-	-	-	-

[Break up in
Lakhs (TL-
355.22 + CC
46.75)Intt break
up-(TL Intt
169.33 + Penal
TL 27.13) (CC
Intt 21.87 +
Penal 3.5)]