Name of the Corporate Debtor- Kohinoor Ginning and Pressing Pvt Ltd Date of commencement of CIRP: 30-11-2023 List of Creditors as on: 03-01-2024

		Details of Claim		Details of claim admitted						Amount	Amount	Amount of	Amount of	Remarks if any
										of	of any	claim not	claim under	1
						Amount				contingen	mututal	admitted	verification	1
Sr. No.	Name of Creditor					covered			%ge of	t Claim	dues that			1
						by	Amount	Whether	voting		may be			1
		Date of		Amount of claim		security	covered by	related	share in		set off			1
		Receipt	Amount of Claim	admitted	Nature of Claim	interest	guarantee	party	сос					1
1	Ahmednagar Merchant's Co-op.Bank Ltd	30-12-2023	207820717.4	207820717.4	Financial Creditor-Secured	Yes	Yes	No	100%	0	0	0	0	0
			20,78,20,717,40	20,78,20,717,40	-	-	-			-	-	-	-	

20,78,20,717.40 20,78,20,717.40