

List of Stakeholders of Rajmangal Milk & Agro Products Pvt Ltd – as on 17.01.2024

Stakeholder Name	Cat	Admitted in CIRP	Addl Amt Claimed	Total Claimed in Liquidation	Amount Admitted	Amount Rejected
Bank of India, Pune Recovery Branch, 1162/6 Ganesh Khind, University Road, Shivaji Nagar Pune – 411005	SFC	10,60,26,923	(15,02,243)	10,45,24,680	10,45,24,680	-
ICICI Bank Limited, Technology Finance Group, (TFG), ICICI Bank Towers, Bandra-Kurla Complex, Mumbai – 400051	SFC	2,85,23,698	20,44,149	3,05,67,847	3,05,67,847	-
Hero Fincorp Limited, 9, Community Centre, Basant Lok, Vasant Vihar, New Delhi - 110057	SFC	2,34,33,564	-	2,34,33,564	2,34,33,564	-
Sales Tax Officer, Pune	OC (Govt)	NIL	N. A.	67,57,326	NIL (under verification)	-

Security Interest:

Bank of India - Hypothecation of machinery and mortgage of land of CD; collateral securities given by promoters/directors; personal guarantees of promoters/directors

ICICI Bank - Hypothecation of machinery and mortgage of land of CD; collateral securities given by promoters/directors; personal guarantees of promoters/directors

Hero Fincorp - Hypothecation of machinery; personal guarantees of promoters/directors