

ADGAONKAR SARAF PRIVATE LIMITED - IN LIQUIDATION

Sr. No	Name of Financial Creditor	Claim Amount Received			Claim Admitted Amount			Claim Under Verification			% of voting
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
1	Sales Tax Department	14,88,914	13,65,161	28,54,075	14,88,914	13,65,161	28,54,075				0.39
2	Saraswat Co-Operative Bank Ltd.	59,03,53,367		59,03,53,367	58,86,58,324		58,86,58,324	16,95,043		16,95,043	79.85
3	Omkara Assets Reconstructions Private Limited	21,89,28,400		21,89,28,400	14,57,06,759		14,57,06,759	7,32,21,641		7,32,21,641	19.76
4	Poonawalla Fincorp Ltd	4,36,792		4,36,792	-		-	4,36,792		4,36,792	0.00
	Total Amount	81,12,07,473	13,65,161	81,25,72,634	73,58,53,997	13,65,161	73,72,19,158	7,53,53,476	-	7,53,53,476	100.00