

Name of Corporate Debtor:

MAHARASHTRA AYURVED CENTER PRIVATE LIMITED

Date of Commencement of Liquidation:

22nd February 2024

List of Creditors as on:

28th March 2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

| Sl. No. | Name of Creditor | Details of Claims 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 | Nature of Claim | Amount covered by security interest | Amount covered by guarantee | Whether related party ? | % voting share in SCC | | | | | |
| 1 | Bank of India | 01-03-24 | 45,216,211.00 | 44,767,877.94 | Term Loan, Credit Facilities | 4,25,57,000.00 | 0.00 | No | 100 | | | 448,333.06 | 0 | |
| | | | | | | | | | | | | | | |
| | Total Claims | | 45,216,211.00 | 44,767,877.94 | | | | 0 | | 0 | | 448,333.06 | 0 | 0 |