

Annexure-1																
CHAITANYA NEER JAL PRIVATE LIMITED			Date of commencement of Liquidation: 18/06/2024						List of Stakeholders as on: 01/09/2024							
List of Secured Financial Stakeholders (other than financial creditors belonging to any class of creditors)																
(Amount in Rs.)																
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any	
		Date of receipt	Amount claimed (In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	Samata Nagari Sahkari Patsanstha Maryadit, Kopargaon	18-07-2024	3,23,22,037	3,23,22,037	Secured	Nil	No		N/A	100%	Nil	Nil	-	Nil		
Total			3,23,22,037	3,23,22,037										-		