

Name of the corporate debtor: Shree Ganesh Stampings Pvt. Ltd.  
Date of commencement of Liquidation: 06-09-2022  
List of stakeholders as on: 27-11-2024

List of secured financial creditors

Sr. No	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Ahmednagar Merchant's Cooperative Bank Ltd	10-10-2022	20,75,56,069.00	20,75,56,069.00	Term loan	20,75,56,069.00	Yes	Immovable and movable assets		80.94%	Nil	Nil	Nil	Nil	
2	SIDBI	12-10-2022	1,14,96,788.00	1,14,96,788.00	Term loan	1,14,96,788.00	Yes	Immovable and movable assets		4.48%	Nil	Nil	Nil	Nil	
			<b>21,90,52,857.00</b>	<b>21,90,52,857.00</b>		<b>21,90,52,857.00</b>				<b>85.42%</b>					