

Annexure-1
 Name of Corporate Debtor : Maharashtra Bio Fertilizer (India) Pvt Ltd
 CIN: U24120MH2003PTC140320

Date of Commencement of CIRP 21-11-2024 (Order received by IRP on 22-11-2024)
List of Creditors as on 12-12-2024

List of Financial Creditors
 (Amount in INR)

Sr. No.	Name	Details of Claim Received		Details of Claim Admitted						Amount of claim under process (Rs)	Remark if any			
		Date of Receipt	Amount of Claim Received (In Rs.)	Amount of Claim Admitted (Rs)	Amount covered by Security Interest (Rs)	Amount covered by Guarantee (Rs)	Whether related party	% voting share in COC	Amount of Contingent Claim (Rs)			Amount any mutual dues, that may be set off (Rs)	Amount of claim not admitted (Rs)	
1	Janata Sahakari Bank Ltd., Pune	05-12-2024	36,47,84,675	36,47,84,675	NIL	NIL	NIL	NO	100.00%	NIL	NIL	NIL	NIL	
			36,47,84,675	36,47,84,675	NIL	NIL	NIL		100.00%	NIL	NIL	NIL	NIL	

