Annexure -3

Name of Corporate Debtor: Maharashtra Bio Fertilisers (India) Pvt. Ltd. Date of Commencement of CIRP : 21.11.2024: List of Creditors as on: 03.04.2025

List of Secured Financial Creditors (Other than belonging to any class of creditor)

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may setoff	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 guarantee	Whether Related party?	% of voting share in SCC					
1	Janata Sahakari Bank Ltd., Pune	05-12-24	364,784,675.30	364,784,675.30	Loan	364,784,675	No	100%	0.00	0.00	0.00	0.00	NIL
	Total		**364,784,675.30**	**364,784,675.30**		**364,784,675.30**			**0.00**	**0.00**	**0.00**	**0.00**	