Annexure -3

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Name of Corporate Debtor: Maharashtra Bio Fertilisers (India) Pvt. Ltd. Date of Commencement of CIRP : 21.11.2024: List of Creditors as on: 16.04.2025													
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					contingent an	Amount of any mutual dues, that	any mutual claim not	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		may setoff			
1	Janata Sahakari Bank Ltd., Pune	5-12-2024	36,47,84,675.30	36,47,84,675.30	Loan	36,47,84,675	No	100%	0.00	0.00	0.00	0.00	NIL
	Total		36,47,84,675.30	36,47,84,675.30		36,47,84,675.30			0.00	0.00	0.00	0.00	