

Name of the corporate debtor: AG Conveyign Systems Private Limited; Date of commencement of Liquidation: 10 July 2026; List of Creditors as on: 21 August 2026														
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)														
Sr. no.	Details of claim received			Details of Claim Admited						Amount of Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admited	Amount under verification	Remarks, if Any
	Name of Creditor	Date of receipt of claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Bank of Maharashtra	06-Nov-24	4,97,77,749	4,97,77,749	Secured	4,97,77,749	4,97,77,749	No	100	-	-	-	-	-
			4,97,77,749	4,97,77,749	-	4,97,77,749	4,97,77,749	-	100	-	-	-	-	-