

## Claims from Financial Creditor/(s)

Sr. No.	Name of the Party	Address	Contact details	Type of Creditor	Amount of Claim	Security Interest	Date of receipt	Proposed date of disposal	Time and mode of receipt of documets	Amount of Claim as per the list of creditors given by the company	Accepted	Rejected	Accepted / Rejected	Remarks
1	Mr. Sakharam Tambolkar	Bungalow no. 4, 30 Green Housing Society, Golwadi, Paithan Raod, Aurangabad 431001	<a href="mailto:sdtambolkar@sanjeevgroup.com">sdtambolkar@sanjeevgroup.com</a>	Financial	3,20,08,613.00	Not applicable	01-Nov-21	08-Nov-21	01 Nov 2021 by Email	1,62,33,061 (Balance as per Balance Sheet as on 31st March 2016)	1,62,33,061.00	1,57,75,552	Accepted	Under verification for balance amount
2	Ms. Maithilee Tambolkar	Bungalow no. 4, Gut No. 33, Paithan Raod, Golwadi, Aurangabad 431001	<a href="mailto:maithilee@sanjeevgroup.com">maithilee@sanjeevgroup.com</a>	Financial	3,30,41,632.0	Not applicable	01-Nov-21	08-Nov-21	01 Nov 2021 by Email	1,57,59,572 (Balance as per Balance Sheet as on 31st March 2016)	1,57,59,572.00	1,72,82,060	Accepted	Under verification for balance amount
3	Sanjeev Auto Parts Manufacturers Pvt Ltd	Plot No. C-7, MIDC Area, Waluj, Aurangabad, Maharashtra 431036	<a href="mailto:maithilee@sanjeevgroup.com">maithilee@sanjeevgroup.com</a>	Financial	72,29,892.0	Not applicable	01-Nov-21	08-Nov-21	01 Nov 2021 by Email	Not as FC	-	72,29,892		Under Verification
	<b>Total</b>				<b>7,22,80,137.0</b>						<b>3,19,92,633.0</b>	<b>4,02,87,504.0</b>		