

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	SBI		02-11-2020	1338283567	1338283567		1338283567	Yes	Collateral Security of Assets Located at Bhiwandi and Dadar			0	0	0	0	
2	IDFC First		04-11-2020	513409641	513409641		1338283567	Yes	First Pari Passu Charge on Current Assets, Plant & Machinery of CD			0	0	0	0	
3	Fullerton India Pvt Ltd		21-10-20	150967965	150967965		1338283567	No	Equitable Mortgage for Office bearing unit no 305 to 309 , 3rd floor , pacific plaza, plot no 570, masjid gali, off bhawani shankar road, dadar west mumbai 400028  Properties standing in the name of Momai Apparel Ltd			0	0	0	0	
4	SIDBI		02-11-2020	112949620	112949620		1338283567	No	Residual Charges on Immoveable Assets			0	0	0	0	
5	Reliance Commercial Finance Ltd.		04-11-2020	5074794	5074794		1338283567	Yes	Charge on Bunglalow loacted at Bhiwandi named Maulikripa			0	0	0	0	
TOTAL				2120685587	2120685587		6691417835					0	0	0	0	