Sr. No.	Name of Creditor	Details of Claim		Details of claim admitted						Amount	Amount	Amount of	Amount of claim	Remarks if any
										of	of any	claim not	under	I
						Amount				contingen	mututal	admitted	verification	ı
						covered	Amount			t Claim	dues that			ı
						by	covered	Whether	%ge of		may be			I
		Date of	Amount of	Amount of claim		security	by	related	voting share		set off			ı
		Receipt	Claim	admitted	Nature of Claim	interest	guarantee	party	in COC					I .
1	Ahamadnagar Merchants Co-op Bank Limited	24-08-2021	4,92,38,079.00	4,92,38,079.00	Financial Creditor-Secured-un related party	Yes	Yes	No	78.58%		0	0	0	
	Total		4.92.38.079.00	4.92.38.079.00									-	