

Sr. No.	Name of Creditor	Details of Claim		Details of claim admitted						Amount of contingent Claim	Amount of any mututal dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Amount of Claim	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarante e	Whether related party	%ge of voting share in COC					
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	-	

4,92,38,079.00 4,92,38,079.00