

Annexure-2

Name of the corporate debtor: Mackeii Ispat & Forging Limited; Date of commencement of CIRP: 03.02.2020; List of creditors as on: 17.11.2020

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Blue Chip Financial		28-02-20	14,051,224.00	6,064,624.00	Unsecured	Nil	Yes	0.00	0	0	7986600	0	
2	Intime Vintrade Pvt. Ltd.		28-02-20	4,518,864.00	4,518,864.00	Unsecured	Nil	No	0.10	0	0	0	0	
3	Landmark Commedeal		28-02-20	35,217,138.00	35,217,138.00	Unsecured	Nil	No	0.77	0	0	0	0	
4	Mascon Fin Pvt. Ltd.		28-02-20	10,067,538.00	10,067,538.00	Unsecured	Nil	No	0.22	0	0	0	0	
5	Reliable Merchandise Pvt.		28-02-20	8,372,568.00	8,372,568.00	Unsecured	Nil	No	0.18	0	0	0	0	
6	Rover Commosales Pvt.		28-02-20	33,097,411.00	33,097,411.00	Unsecured	Nil	No	0.72	0	0	0	0	
7	Zevit Commotrade Pvt.		28-02-20	10,265,760.00	10,265,760.00	Unsecured	Nil	No	0.22	0	0	0	0	
				115,590,503.00	107,603,903.00				2.21			7986600		