

Annexure - 2

Name of corporate debtor : Win Trendz Exim Private Limited; Date of commencement of CIRP : 2nd December 2019 ; List of creditors as on : 15th January 2020

List of unsecured financial creditors belonging to any class of creditors

(Amount in Rs)

Sr. 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	Asset Reconstruction Company India Ltd (Trustee of ARCIL-Retail Loan Portfolio-060-A-Trust)	U65999MH2002PLC134884	16.12.2019	30937100	30937100	Unsecured Loan	0	NO	58.11%	0	0	0	0	Secured by Mortgage of Flat no.3 , 2nd Floor , Lotia Palace Chs, Khar (W), Mumbai - 52. [The said Asset (flat) belongs to Digiwin Infotainment Pvt. Ltd. - an associate company of corporate debtor & is not in the Fixed Asset list of the corporate debtor]. The debt was assigned to ARCIL by Indostar Capital Finance Ltd. on 15th January 2020.
2	Indian Overseas Bank	IOBA	16.12.2019	11016085	11016085	Unsecured Loan	0	NO	20.69%	0	0	0	0	Secured by exclusive collateral of Residential Flat no.8 , 4th Floor , Ganga Jamuna Milan Chs, Khar (W), Mumbai - 52. [The said Asset (flat) is not in the Fixed Asset list of the corporate debtor]