

Annexure-2

**Name of the corporate debtor: R.K. SILK MILLS INDIA LIMITED. Date of commencement of CIRP: 19.11.2019;
List of creditors as on: 12.01.2021**

**List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)**

Sl. No.	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether covered by security interest	Whether covered by guarantee	Whether related party?	% of voting share in CoC				
1.	HDFC BANK LIMITED	21.01.2020	18,19,634.77/-	18,19,634.77/-	Financial Creditor	No	No	No	34.84%	0	0	0	0
2.	BAJAJ FINANCE LIMITED	27.01.2020	12,68,998.00	12,68,998.00	Financial Creditor	No	No	No	24.30%	0	0	0	0
3.	RAJENDRA KUMAR GOEL	12.12.2019	43,15,845.00/-	0	Financial Creditors	No	No	Yes	0	0	0	43,15,845.00/-	0
4.	VRG Home Fab Private Limited	12.12.2019	2,20,70,023.00/-	0	Financial Creditors	No	No	Yes	0	0	0	2,20,70,023.00/-	0
5.	Sunita Goel	12.12.2019	61,82,488.00/-	0	Financial Creditors	No	No	Yes	0	0	0	61,82,488.00/-	0