

Annexure-2

Name of the corporate debtor: E COMPLEX PVT. LTD.; Date of commencement of CIRP: 18 -Dec-2020 ; List of creditors as on: 04-Mar-2021

List of unsecured financial creditors belonging to any class of creditors

Amount in Rs

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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Citi Securities & Financial Services Pvt Ltd		04-Jan-21	2,52,62,37,709	2,06,16,58,500	Financial	-	-	No	-	-	-	-	46,45,79,209	Nil
2	Reds Marine Services Limited		08-Jan-21	1,87,00,33,000	-	Financial	-	-	Yes	-	-	-	-	1,87,00,33,000	Nil
3	Reliance Capital Ltd		11-Feb-21	82,70,85,616	-	Financial	-	-	Yes	-	-	-	-	82,70,85,616	Nil
4	Reliance Naval & Engineering Ltd (RP)- Security Deposits		10-Feb-21	73,70,00,000	-	Financial	-	-	Yes	-	-	-	-	73,70,00,000	Nil
5	Reliance Naval & Engineering Ltd (RP)- Corporate Gurantee		10-Feb-21	1,20,00,00,000	-	Financial	-	-	Yes	-	-	-	-	1,20,00,00,000	Nil
6	SKIL Infrastructure Ltd		23-Feb-21	37,87,42,125	-	Financial	-	-	Yes	-	-	-	-	37,87,42,125	Nil
Total				7,53,90,98,450	2,06,16,58,500		0	-		0.00%				5,47,74,39,950	