Annexure-2

Name of Corporate Debtor: Sanaa Syntex Private Limited

Date of Commencement of Liquidation:19.07.2018 <u>List of Unsecured financial creditors</u>

List of stakeholders as on:

12-03-2021

(Amount in Rs)

S. No	Name of the creditor	Identification No.	Details of Claim received		Details of Claim admitted				Amount of	Amount of any		Amount of claim	
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	% share in total amount of claims admitted	Contingent Claim	mutual dues, that may be set off	Amount of claim rejected	under verification	Remarks, if any
1	HDFC Bank Ltd	L65920MH1994PL C080618	26.07.2018	27,78,227	27,78,227	Unsecured Financial Claim	-	0.63	0	0	0	0	None
	Total	_		27,78,227	27,78,227		-	0.63	•		-	-	