

Name of the Corporate Debtor: **Western India Metal Processors Limited - In Liquidation**

Date of commencement of liquidation: **October 22, 2019**

Annexure - 2

List of Unsecured Financial Creditors

(Amount in INR)

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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Canbank Factors Ltd	FC - 3	19-Nov-19	76,233,696	76,233,696	Trade Receivable Facotring Facility	Yes	9.27%	0.00	0.00	0.00	0.00	
2	State Bank of India	FC - 4	17-Dec-19	747,132,004	746,349,802	Corporate Guarantee by WIMPL for extending loans to Excel Metal Processors Private Limited	Yes	90.73%	0.00	0.00	782,202	0.00	The difference in claim amount and verified amount is on account of lack of supporting documents for legal and other charges claimed.
				823,365,700	822,583,498			100.00%	0.00	0.00	782,202	0.00	