

Name of the Corporate Debtor: **S. Kumars Nationwide Limited - In Liquidation**

Date of commencement of liquidation: **June 19, 2019**

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	ANZ (Australia & New Zealand Banking Group)	FC 17	18-Jul-19	2692,70,185	2512,00,000	Foreign Currency Loan	0.00	3.10	0.00	0.00	180,70,185	0.00	
2	Unilazer Ventures Private Limited ICD	FC 18	22-Jul-19	2245,79,499	2245,79,499	Inter Corporate Deposit	0.00	2.78	0.00	0.00	0.00	0.00	
3	ILFS Financial Services	FC 19	02-Aug-19	45017,34,877	45017,34,877	Working Capital Loan	45017,34,877	55.63	0.00	0.00	0.00	0.00	
4	Edelweiss Asset Reconstruction Company Limited Assignee for loan by EXIM Bank to RTIL guaranteed by SKNL	FC 20	17-Jul-19	1293,00,000	1293,00,000	Working Capital Facility	0.00	1.60	0.00	0.00	0.00	0.00	
5	Edelweiss Asset Reconstruction Company Limited Assignee for loan by SBI to RTIL guaranteed by SKNL	FC 21	17-Jul-19	15042,00,000	15042,00,000	Working Capital Facility	0.00	18.59	0.00	0.00	0.00	0.00	
6	State Bank of India loan to Shree Maheshwar Hydrel Power, guaranteed by SKNL	FC 22	19-Jul-19	14806,72,039	14806,72,039	Term Loan	0.00	18.30	0.00	0.00	0.00	0.00	
7	IDBI Loan taken by Shree Maheshwar Hydrel Power, guaranteed by SKNL	FC 23	13-Aug-19	78453,04,833	0.00	Working Capital Facility	0.00	0.00	0.00	0.00	78453,04,833	0.00	
8	Claim by RTIL for Loan by ICICI Bank to SKNL and guaranteed by RTIL, assigned to Finquest by ICICI	FC 24	18-Jul-19	32504,17,658	0.00	Term Loan	0.00	0.00	0.00	0.00	32504,17,658	0.00	
9	Claim by RTIL for Loan by IDM to SKNL and guaranteed by RTIL, assigned to Finquest by ICICI	FC 25	18-Jul-19	81619,76,033	0.00	NCDs	0.00	0.00	0.00	0.00	81619,76,033	0.00	
	TOTAL			273674,55,124	80916,86,415		45017,34,877.00	100.00	0.00	0.00	192757,68,709	0.00	