

Annexure-2

Name of the corporate debtor: Rutika Creations Private Limited; Date of commencement of liquidation: 08/10/2020; List of stakeholders as on: 18/03/2021
List of unsecured financial creditors

(Amount in ₹)

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	Aditya Birla Finance Limited	U65990GJ1991P LC064603	11-11-20	3,913,202	3,913,202	Unsecured	0	25.31	0	0	0	0	
2	HDFC Bank Limited	L65920MH1994 PLC080618	09-11-20	4,813,614	4,813,614	Unsecured	0	31.13	0	0	0	0	
3	Shriram City Union Finance Limited	L65191TN1986P LC012840	19-10-20	3,498,658	3,498,658	Unsecured	0	22.63	0	0	0	0	
4	Magma Fincorp Limited	U51504WB1978 PLC031813	25-10-20	3,235,623	3,235,623	Unsecured	0	20.93	0	0	0	0	
5	IndusInd Bank Limited	L65191PN1994P LC076333	09-10-20	2,411,736	0	Unsecured	0	0.00	0	0	2,411,736	0	Claim rejected in full as the claim form submitted was not notarized and supporting documents not received as required
TOTAL				17,872,833	15,461,097		0	100.00	0	0	2,411,736	0	