

Annexure-2

Name of the corporate debtor: Sandhya Prakash Limited; Date of commencement of liquidation:04.10.2019; List of stakeholders as on: 16.03.2021

List of Unsecured financial creditors

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	UAC Commodities Private Limited	U15310MH2008PTC293912 CIN No.	31.11.2019	761,520,937.00	150,100,000	Unsecured Financial Creditor	-	62%	-	-	-	611,420,937.00	No Proper calculation of interest is Provided so interest amount is under verification
2	IDBI Bank Limited	L65190MH2004GOI148838 CIN No.	02.11.2019	107,514,435.00	85,531,060	Unsecured Financial Creditor	85,531,060.00	35%	-	-	21,983,375.00	-	The Interest amount is admitted as Per DRT order (excess interest amount rejected)
3	PVR Limited	L74899DL1995PLC067827	01.11.2019	5,449,688.00	5,449,688	Unsecured Financial Creditor	-	2%	-	-	-	-	
				874,485,060.00	241,080,748		85,531,060.00	100%			21,983,375.00	611,420,937.00	