

Annexure-2

Name of the corporate debtor: Global Houseware Limited; Date of commencement of liquidation: 19.12.2018; List of stakeholders as on: 27.02.2019

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					
1	Rainbow Digital Services Pvt Ltd.	CIN:-U74140WB1991PTC052333	15-01-2019	77,93,773	77,93,773	Unsecured Financial Debts		5.77		-		
2	Aditya Birla Finance Ltd	CIN:-U65990GJ1991PLC06460	17-01-2019	59,04,752	59,04,752	Unsecured Financial Debts		4.37		-		
3	Diwan Housing Finance Corporation Ltd	CIN:-L65910MH1984PLC032639	17-01-2019	39,58,040	39,58,040	Unsecured Financial Debts		2.93		-		
4	Jainsons Finlease Ltd. Hyderabad	CIN:-U65910AP1998PLC088941	17-01-2019	2,45,95,396	2,45,95,396	Unsecured Financial Debts		18.20		-		
5	Tata Capital Financial Services Ltd	CIN:-U67100MH2010PLC210201	17-01-2019	55,73,206	55,73,206	Unsecured Financial Debts		4.12		-		
6	Edelwise Retail Finance Ltd	CIN:-U67120MH1997PLC285490	17-01-2019	48,02,918	48,02,918	Unsecured Financial Debts		3.55		-		
7	ReligareFinvest Ltd	CIN:-U74999DL1995PLC064132	09-01-2019	1,65,97,575	1,63,09,313	Unsecured Financial Debts		12.07		2,88,262		
8	Bajaj Finance Ltd.	CIN:-L65910MH1987PLC042961	16-01-2019	51,86,743	51,77,093	Unsecured Financial Debts		3.83		9,650		
9	IndusInd Bank Limited	CIN:-L65191PN1994PLC076333	17-01-2019	30,22,347	30,22,347	Unsecured Financial Debts		2.24		-		
10	Magma Fincorp Ltd.	CIN:-L51504WV1978PLC031813	17-01-2019	1,24,13,870	1,23,58,094	Unsecured Financial Debts		9.14		55,776		
11	Ratnakar Bank Limited	CIN:-L65191PN1943PLC007308	17-01-2019	35,92,469	35,92,469	Unsecured Financial Debts		2.66		-		
12	Capital First Ltd (M/s IDFC First Bank Limited)	CIN:-U65191PN1943PLC007308	17-01-2019	85,95,129	85,95,129	Unsecured Financial Debts		6.36		-		
13	HDFC Bank Limited	CIN: L65920MH1994PLC080618	17-01-2019	53,70,964	53,70,964	Unsecured Financial Debts		3.97		-		
14	ICICI Bank Ltd	CIN: L65190GJ1994PLC021012	15-01-2019	2,49,40,226	2,49,40,226	Unsecured Financial Debts		18.45		-		
15	Kotak Mahindra Prime Limited	CIN: U67200MH1996PLC097730	17-01-2019	31,94,765	31,69,387	Unsecured Financial Debts		2.34		25,378		
				13,55,42,173	13,51,63,107			100		3,79,066		

