

Annexure-2

Name of the corporate debtor: Loha Ispaat limited; Date of commencement of liquidation: 26.04.2018; List of stakeholders as on: 06.09.2018

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					
2	ICICI Bank Limited	Nil	26/07/2018	49,58,71,876	49,58,71,876	unsecured		100.00%	Nil	Nil	Nil	Nil	
				49,58,71,876	49,58,71,876			100.00%					