

Annexure - 2

| Name of Corporate debtor | | Lakshmi Subbaiah Tex Private Limited | Date of Commencement of Liquidation | | 6/1/2021 | List of Stakeholders as on | | | | | | |
|---------------------------------------|---|--------------------------------------|-------------------------------------|----------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|----------------------------|---|--------------------------|------------------------------------|
| 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 setoff | Amount of Claim rejected | Amount of claim under verification |
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | % share in total amount of claims | | | | |
| 1 | Tata Capital Financial Services Limited | Cin No. 067100MH20210PLC210201 | 23.01.2021 | 2,268,058.78 | 2,268,058.78 | Business loan | Nil | 100% | Nil | Nil | Nil | Nil |
| TOTAL | | | | 2,268,058.78 | 2,268,058.78 | | | | | | | |

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| |
| 17/03/2021 |
| Amount in Rs |
| |
| Remarks, if any |
| 1) Verified with the books of accounts, Arbitral award and the loan statement. 2) Claim admitted under unsecured Financia creditor category 3) Hence, the claim is admitted in full for Rs.22,68,058.78/- |