

Annexure-2

Name of the corporate debtor: Talwar Agencies Pvt Ltd;

Date of commencement of CIRP: August 6, 2018;

List of stakeholders as on: October 31, 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					
1	HDFC Bank	CIN L65920MH1994 PLC080618	October 31, 2018	468367	419194	FC	NA	1.1	NA	NA	NA	NA	NA
2	Kotak Mahindra Bank Ltd.		October 31, 2018	1594006	1479246	FC	NA	3.8	NA	NA	NA	NA	NA