

Annexure-2

Name of the corporate debtor: Talwar Agencies Pvt Ltd;
Date of commencement of Liquidation: Feb 8, 2019;
List of stakeholders as on: March 1, 2021

List of unsecured financial creditors

(Amount in ₹)

SI. 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 L65920MH1994PLC080618	19/3/2019	503,686.27	494,292.27	FC	NA	1.13	NA	NA	9,394	NA	No bouncing charges payable due to Liquidation; No penal charges will be allowed after 6th August 2018.
2	Tata Capital Financial Services Ltd	CIN U67100MH2010PLC210201	5/3/2019	866,138.69	866,138.69	Business Loan	NA	1.98	NA	NA	NA	NA	NA
3	IDFC FIRST BANK (CAPITAL FIRST LIMITED)	CIN L65110TN2014PLC097792	08/03/2019	1,283,963.38	1,212,702.41	Business Loan	NA	2.78	NA	NA	71,260.97		No FC charges payable due to Liquidation; No penal charges will be allowed after 6th August 2018.
4	KOTAK MAHINDRA BANK CRN 152586052	CIN L65110MH1985PLC038137	9/3/2019	1,837,803.45	1,803,784.95	FC	NA	4.13	NA	NA	34,018.50		No FC charges payable due to Liquidation; No penal charges will be allowed after 6th August 2018.
5	KOTAK MAHINDRA BANK	CIN U67200MH1	6/3/2019	1,124,895.00	1,119,585.00	ICD	NA	2.57	NA	NA	5,310.00		No bouncing charges payable due to

	RA PRIME CRN 15522250	996PLC097 760											Liquidation; No penal charges will be allowed after 6th August 2018.
6	Mr. Pravesh Talwar		25/03/2019	3,207,064.00	0	Loan	NA	NA	NA	NA	3,207,064		No Document received in support of claim and no agreement on record found.
7	Mr. Sumit Kumar		25/03/2019	483,000.00	0	Loan	NA	NA	NA	NA	483,000		No Document received in support of claim and no agreement on record found.