## Annexure-2

Name of the corporate debtor; Shree Shyam Pulp & Board Mills LTD; Date of commencement of liquidation: 21/01/2020; List of stakeholders as on: 31.12.2020 (28.02.2020 being the last date for submission of claim)

## List of unsecured financial creditors

| Sl.<br>No. | Name of creditor                  | Details of claim received |                | Details of claim admitted   |                 |                                   |  | Amount of<br>contingent<br>claim | Amount of<br>any mutual<br>dues, that<br>may be set | Amount<br>of claim<br>rejected | under | Remarks, if any |
|------------|-----------------------------------|---------------------------|----------------|-----------------------------|-----------------|-----------------------------------|--|----------------------------------|---|--------------------------------|-------|-----------------|
|            |                                   | Date of receipt           | Amount claimed | Amount of claim<br>admitted | Nature of claim | Amount<br>covered by<br>guarantee | % share in total amount of claims admitted of unsecured FC |                                  |   |                                |       |                 |
| 1          | American Express<br>Banking Corp. | 22/02/2020                | 5,00,77,073    | 5,00,77,073                 | unsecured       |                                   | 100  |                                  |   | -                              |       |                 |