

Annexure-2

Name of the corporate debtor:Shree Balaji Printopack Private Limited

Date of commencement of Liquidation:03.04.2019

List of creditors as on:05.02.2021

List of Unsecured financial creditors (other than financial creditors belonging to any class of 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 set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by guarantee.						% in total amount of claims admitted
1	Tata Capital Financial Services Limited	U6700MH2010PLC210201	09.05.2019	1,401,709.00	1,401,709.00	Unsecured	0	22.34	0	0	0	0	
2	Kanika Investment Limited	U65993TN1979PLC050181	08.05.2019	2,026,236.00	2,026,236.00	Unsecured	0	32.30	0	0	0	0	
3	Magma Fincorp Limited	L51504WB1978PLC031813	29.05.2019	2,015,522.39	2,015,522.39	Unsecured	0	32.13	0	0	0	0	
4	Paisalo Digital Limited	L65921DL1992PLC120483	09.05.2019	1,146,289.00	830,423.00	Unsecured	0	13.24	0	0	315,866.00	0	
5	Volkswagen Finance Pvt Ltd.	U65999MH2009FTC189640	20.06.2019	2,183,819.18	-	Unsecured	0	0	0	0	0	2,183,819.18	Under Litigation
	TOTAL			8,773,575.57	6,273,890.39		-	100.00	-	-	315,866.00	2,183,819.18	