

Annexure - 2

Name of the corporate debtor: RAM HARI MOTORS PRIVATE LIMITED;

Date of commencement of liquidation: 22.12.2020;

List of stakeholders as on: 16.03.2021

List of unsecured financial creditors

Sr No	Name of creditor	Identification no	Details of claimed received		Details of claimed admitted				Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim rejected	Amount of claim under verification	Remarks if nay
			Date of receipt	Amount claimed	Amount of claimed admitted	Nature of claim	Amount covered by guarantee	%Share in total amount of claims admitted					
1	IBDI BANK LTD		19-01-2021	77108378.72	77108378.72	Financial Creditors	Nil	46.77	Nil	Nil	Nil	Nil	
2	SBI		11-01-2021	64626927.54	64626927.54	Financial Creditors	Nil	39.20	Nil	Nil	Nil	Nil	
3	MAHINDRA & MAHINDRA		15-02-2021	1361553.00	1361553	Financial Creditors	Nil	0.83	Nil	Nil	Nil	Nil	
4	MAHINDRA & MAHINDRA		15-02-2021	2988149.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	2988149	Nil	
5	MAHINDRA & MAHINDRA		15-02-2021	8194694.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	8194694	Nil	
6	MAHINDRA & MAHINDRA		15-02-2021	1312363.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	1312363	Nil	
7	MAHINDRA & MAHINDRA		15-02-2021	2154564.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	2154564	Nil	
8	MAHINDRA & MAHINDRA		15-02-2021	257567.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	257567	Nil	
9	BRIJ LAL		09-03-2021	6877000.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	6877000	Nil	

164881196.26 143096859.26

100