

## Annexure-2

## List of unsecured Financial creditors belonging to any class of creditors

Name of the Corporate Debtor: SMS Paryavaran Limited				Date of Commencement of CIRP: January 03,2020							List of Creditors as on 11.05.2021				Remarks if any
S.NO	Name of Creditor	Identification No.	Details of Claims received		Details of Claims admitted						Amount of contingent	Amount of any mutual	Amount of claim not	Amount of claim under	
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC					
1	Sudhir Narayan Modak	1	16.01.2020	1,38,40,000	78,40,000	Unsecured Financial	-	-	Yes		-	-	60,00,000	-	
2	Munendra Kumar Singh	2	17.01.2020	1,38,40,000	78,40,000	Unsecured Financial	-	-	Yes		-	-	60,00,000	-	
3	Manimay Sengupta	3	16.01.2020	1,38,40,000	78,40,000	Unsecured Financial	-	-	Yes		-	-	60,00,000	-	
4	<b><i>Phool Kumar Garg / Raj Kumari Garg</i></b>	<b><i>4</i></b>	<b><i>11.05.2021</i></b>	<b><i>8,00,00,000</i></b>	<b><i>2,00,97,610</i></b>	<b><i>Unsecured Financial</i></b>	-	-	<b><i>Yes</i></b>		-	-	<b><i>5,99,02,390</i></b>		
	Total			12,15,20,000	4,36,17,610		-	-			-	-	7,79,02,390	-	

Note 1: The amounts mentioned above are as per books of account of the CD. The Bidders are expected to carry out their due diligence in arriving at their estimates of liability payable.

Note 2: Please note the updations made in the claims against the CD over the last list (09.05.2021) is shown above in the respective list in 'Bold and Italic font'

Note 3: The Annexure-2 is being issued as an unsigned PDF copy, and a signed copy of this Annexure will be issued on relaxation of conditions of Lock-down in the State.