

ANNEXURE 2

Name of the Corporate Debtor

M/s Ad Mart Private Limited

Date of Commencement of CIRP: 20.4.2021

List of Creditors as on 04.05.2021 (last date for submission of claims)

LIST OF UNSECURED FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS

Details of claims received												
Sl.No.	Name of Creditor	Identification No	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	Whether related party?	% of Voting share in COC	Amount of contingent claim	Amount of natural dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Punjab National Bank, Zonal Sastra Centre, 63, Dr Radhakrishnan Road, Mylapore, Chennai 600004	NA	33,12,492.34	Unsecured	0	No	100	0	0	0	0	The claim submitted by the FC could not be verified with the books of accounts as the CD did not cooperate. The reliance was placed on the last audited BS for FY 2014-15, collected from the Statutory Auditor of the Company and the interest thereon as per the details submitted by the FC was taken and the claim was admitted. An application before the Hon. NCLT will be submitted intimating the non-cooperation of the CD, once the lock down ends


M. JAYASREE
 CHARTERED ACCOUNTANT
 M. No: 224348.