

Name of the corporate debtor:
Date of commencement of liquidation:
List of stakeholders as on:

Kalisma Steel Private Limited
9th March 2021
21st June 2021

Annexure-2

List of Unsecured Financial creditors

(Amount in Rs)

SI. 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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	MGN Agro Properties Pvt Ltd. (formerly Welspun Steel Ltd)	U51100GJ1999PTC081436	11-05-2021	5,36,80,531	5,36,80,531	Unsecured	-	98.49	-	-	-	-
2	HDFC Bank Ltd	L65920MH1994PLC080618	09-06-2021	-	8,20,836	Unsecured	-	1.51	-	-	-	-
	Total			5,36,80,531	5,45,01,367		-	100.00	-	-	-	0

