

## Annexure - 2

Name of the Corporate Debtor:- Gajanan Industries Limited

Date of commencement of CIRP -

1st May, 2019

List of creditors as on 11-Jan-20

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received				Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee				
	State Bank of India (Corporate Guarantee)			48,62,35,058	48,62,35,058	Financial Creditor	0	No	50%	0	0	0
	Janta Sahakari Bank (Corporate Guarantee)			23,33,70,677	23,33,70,677	Financial Creditor	0	No	24%	0	0	0
	Allahabad Bank (Corporate Guarantee)			18,71,77,105	18,71,77,105	Financial Creditor	0	No	19%	0	0	0
	Cholamandalam Investment & Finance Co Ltd			2,73,01,980	2,73,01,980	Financial Creditor	0	No	3%	0	0	0
	IDFC First Bank			81,74,103	81,74,103	Financial Creditor	0	No	1%	0	0	0
	Tata Capital Financial Services Limited			66,87,017	66,87,017	Financial Creditor	0	No	1%	0	0	0
	Axis Bank Limited			54,90,171	54,90,171	Financial Creditor	0	No	1%	0	0	0
	Equitas Small Bank			53,67,373	53,67,373	Financial Creditor	0	No	1%	0	0	0
	Capflot financial services Pvt.Ltd.			50,05,974	50,05,974	Financial Creditor	0	No	1%	0	0	0
	Incred Financial Service limited			48,28,545	48,28,545	Financial Creditor	0	No	0%	0	0	0
	United Petro Finance Pvt Ltd			47,20,000	47,20,000	Financial Creditor	0	No	0%	0	0	0
	Neo Credit Growth Credit Pvt. Ltd			34,14,307	34,14,307	Financial Creditor	0	No	0%	0	0	0
				<b>97,77,72,310</b>	<b>97,77,72,310</b>							