

Name of the corporate debtor: Laxmipati Balaji Infra Private Limited; Date of commencement of liquidation: 29.09.2020; List of stakeholders as on: 23.09.21

List of Unsecured financial creditors

Sl.No.	Name of creditor	Identification No.	Details of claim			Details of claim admitted				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	% share in total amount of claims admitted	Amount of contingent claim				
1	ICICI BANK LTD.	CIN:L6519 OGJ1994PL C021012	04.11.2020	4527790.00	4527790.00			0.00	4.94	0.00	0.00	0.00	
3	AU SMALL BANK FINANCE LIMITED	CIN:L36911 RJ1996PLC0 11381	04.11.2020	4980352.00	4980352.00			0.00	5.43	0.00	0.00	0.00	
3	RELIANCE COMMERCIAL FINANCE LIMITED	CIN:U6601 0MH2000P LC128301	04.11.2020	41237556.00	41237556.00			0.00	44.95	0.00	0.00	0.00	
4	HINDUJA LEYLAND FINANCE LIMITED	CIN:U6599 3TN2008P LC069837	02.11.2020	14734785.00	14734785.00			0.00	16.06	0.00	0.00	0.00	
5	Mahindra & Mahindra Financial Services Ltd.	CIN:L6592 1MH1991 PLC05964 2	03.11.2020	12631139.00	12631139.00			0.00	13.77	0.00	0.00	0.00	
6	Cholamandalam Investment and Finance Company Limited, Data House , 2, N.S.C. Bose Road, Parry, Chennai	CIN:L65993 TN1978PLC 007576	16.11.2020	9701637.00	9701637.00			0.00	10.57	0.00	0.00	0.00	
7	M/s HDB Financial Services Limited Radhika, 2nd Floor, Law Garden Road, Navrangpura, Ahmedabad - 380 1009	CIN: U65993GJ2 007PLC051 028	23.09.2021	3933327.00	3933327.00			0.00	4.29	0.00	0.00	0.00	
				91746586.00	91746586.00			0.00	100.00	0.00	0.00	0.00	

