

Annexure-2

Name of the corporate debtor: Global Houseware Limited; Date of commencement of liquidation: 19.12.2018; List of stakeholders as on: 30.09.2021

List of unsecured financial creditors
(Amount in ₹)

Sl. 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	% share in total amount of claims admitted					
1	Rainbow Digital Services Pvt Ltd.	CIN:-U74140WB1991PTC052333	15-01-2019	77,93,773	77,93,773	Unsecured Financial Debts					-		
2	Aditya Birla Finance Ltd	CIN:-U65990GJ1991PLC06460	17-01-2019	59,04,752	59,04,752	Unsecured Financial Debts					-		
3	Diwan Housing Finance Corporation Ltd	CIN:-L65910MH1984PLC032639	17-01-2019	39,58,040	39,58,040	Unsecured Financial Debts					-		
4	JainsonsFinlease Ltd. Hyderabad	CIN:-U65910AP1998PLC088941	17-01-2019	2,45,95,396	2,45,95,396	Unsecured Financial Debts					-		
5	Tata Capital Financial Services Ltd	CIN:-U67100MH2010PLC210201	17-01-2019	55,73,206	55,73,206	Unsecured Financial Debts					-		
6	Edelwise Retail Finance Ltd	CIN:-U67120MH1997PLC285490	17-01-2019	48,02,918	48,02,918	Unsecured Financial Debts					-		
7	ReligareFinvest Ltd	CIN:-U74999DL1995PLC064132	09-01-2019	1,65,97,575	1,63,09,313	Unsecured Financial Debts					2,88,262		
8	Bajaj Finance Ltd.	CIN:-L65910MH1987PLC042961	16-01-2019	51,86,743	51,77,093	Unsecured Financial Debts					9,650		
9	IndusInd Bank Limited	CIN:-L65191PN1994PLC076333	17-01-2019	30,22,347	30,22,347	Unsecured Financial Debts					-		
10	Magma Fincorp Ltd.	CIN:-L51504WV1978PLC031813	17-01-2019	1,24,13,870	1,23,58,094	Unsecured Financial Debts					55,776		
11	Ratnakar Bank Limited	CIN:-L65191PN1943PLC007308	17-01-2019	35,92,469	35,92,469	Unsecured Financial Debts					-		
12	Capital First Ltd (M/s IDFC First Bank Limited)	CIN:-U65191PN1943PLC007308	17-01-2019	85,95,129	85,95,129	Unsecured Financial Debts					-		
13	Fullerton India	CIN:-U65191TN1994 PLC079235	08-02-2019	25,09,860	25,09,860	Unsecured Financial Debts					-		
14	India Infoline Finance Limited	CIN:-U67120MH2004PLC147365	18-06-2019	49,87,986	49,87,986	Unsecured Financial Debts					-		
15	HDFC Bank Limited	CIN: L65920MH1994PLC080618	17-01-2019	41,76,439	41,76,439	Unsecured Financial Debts					-		
16	ICICI Bank Ltd	CIN: L65190GJ1994PLC021012	15-01-2019	2,44,01,153	2,44,01,153	Unsecured Financial Debts					-		
17	Capfloat Financial Services Private Limited (Formerly Zen Lefin Private Limited)	U65993KA1993PTC074590	12-09-2019	34,33,690	34,33,690	Unsecured Financial Debts					-		
				14,15,45,346	14,11,91,658						3,53,688		

