

Annexure-2

Name of the corporate debtor: Sagar Infra Rail International Limited; Date of commencement of liquidation: 04-03-2021 (Intimation to Liquidator on 22-03-2021); List of stakeholders as on: 30-09-2021

List of unsecured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	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		Nature of claim	Amount covered by guarantee					
1	Kotak Mahindra Bank Limited	L65110MH 1985PLC0 38137	21-04-2021	7,04,23,929	7,04,23,929	Unsecured	Nil	100	Nil	Nil	Nil	--
2	Acurrite Contractors & Engineers		20-04-2021	3,59,51,864	Nil	Unsecured	Nil	--	Nil	3,59,51,864	Nil	--
		TOTAL		10,63,75,793	7,04,23,929		Nil	--	Nil	3,59,51,864	Nil	--

