

Annexure-2

Name of the corporate debtor: Sneh Sadan Traders and Agents Limited; Date of commencement of liquidation: 05/07/2021 (order received on 23/09/2021; List of stakeholders as on: 22/11/2021

List of unsecured financial creditors
(Amount in ₹)

Sl. No.	Name of creditor	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	Yes Bank Limited	22-Oct-21	4,28,97,38,988	4,28,97,38,988	Unsecured	-	17.23%	-	-	-	-
2	State Bank of India	20-Oct-21	7,91,31,93,786	7,91,31,93,786	Unsecured	-	31.79%	-	-	-	-
3	Bank of Baroda	21-Oct-21	2,52,82,52,901	2,52,82,52,901	Unsecured	-	10.16%	-	-	-	-
4	Xander Finance Private Limited	20-Oct-21	9,13,95,283	9,13,95,283	Unsecured	-	0.37%	-	-	-	-
5	DBS Bank India LTD (Laksmi Vilas Bank Ltd)	20-Oct-21	45,60,94,275	45,60,94,275	Unsecured	-	1.83%	-	-	-	-
6	UTI Trustee Company Private Limited	20-Oct-21	1,47,40,75,342	1,47,40,75,342	Unsecured	-	5.92%	-	-	-	-
7	Rattan India Finance Pvt Ltd	18-Oct-21	1,30,13,14,651	1,17,98,53,921	Unsecured	-	4.74%	-	-	12,14,60,730	-
			18,05,40,65,226	17,93,26,04,495			72.03%	-	-	12,14,60,730	-