

Annexure-2

**Name of the Corporate Debtor: Shilpi Cable Technologies Limited - In Liquidation;
Date of Commencement of Liquidation: May 01, 2019; List of stakeholders as on May 01, 2019 updated upto December 2, 2021**

List of Unsecured Financial Creditors

(Amount in ₹)

Sr. 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						% share in total amount of claims admitted
1.	Hero Fincorp Limited	29/May/2019	31,95,21,028	25,79,53,125	Working Capital Facility	-	0.73%	-	-	6,15,67,903	-	-
2.	Vistaar Financial Services Private Limited	29/Oct/2019	6,17,67,279	41,04,387	Bill Discounting facility	-	0.01%	-	-	5,76,62,892	-	-
3.	Jainsons Finlease Limited	29/May/2019	18,46,64,631	14,69,83,529	Term Loan	-	0.41%	-	-	3,76,81,102	-	-
4.	American Express Banking Corp	27/May/2019	4,92,43,169	4,92,43,169	Corporate Card Facility	-	0.14%	-	-	-	-	-
5.	Rainbow Digital Services Private Limited	28/May/2019	2,74,81,080	2,74,81,080	Term Loan	-	0.08%	-	-	-	-	-
6.	Credit Europe Bank (Dubai) Limited	23/May/2019	29,11,73,786	29,06,26,314	Working Capital Facility	-	0.82%	-	-	5,47,472	-	-
7.	Aditya Birla Finance Limited	03/June/2019	2,68,94,941	2,68,94,941	Working Capital Facility	-	0.08%	-	-	-	-	-
8.	Qatar National Bank (Singapore Branch)	24/May/2019	90,10,61,256	90,10,61,256	Working Capital Facility	-	2.54%	-	-	-	-	-
9.	National Bank of Fujairah PJSC, Banking Corporation	31/May/2019	14,28,04,532	14,28,04,532	Working Capital and Term Loan	-	0.40%	-	-	-	-	-
10.	Commercial Bank of Dubai PSC	26/May/2019	27,71,01,562	27,71,01,562	Corporate Guarantee	-	0.78%	-	-	-	-	-
11.	Union Bank of India (for exposure in Dubai)	29/May/2019	57,44,51,938	57,44,51,938	Working Capital Facility	-	1.62%	-	-	-	-	-
12.	IDBI Bank Limited (for exposure in Dubai)	31/May/2019	100,47,37,684	100,47,37,684	Working Capital Facility	-	2.84%	-	-	-	-	-
13.	Bank of Baroda (Dubai Branch)	29/May/2019	57,00,29,595	57,00,29,595	Working Capital Facility	-	1.61%	-	-	-	-	-
14.	AAV Société à Responsabilité Limitée	31/May/2019	11,09,73,255	11,09,73,255	Debentures	-	0.31%	-	-	-	-	-
15.	BDR Builders and Developers Private Limited	14/May/2019	28,24,75,342	-	Term Loan	-	0.00%	-	-	28,24,75,342	-	-