

## Annexure-2

Name of the corporate debtor: M/s S R Foils And Tissue Limited ; Date of commencement of liquidation: 04-03-2020; List of stakeholders as on: 14-12-2021

## 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	% share in total amount of claims admitted					
1	India Factoring & Finance Solution Pvt. Ltd	31.03.2020	48,46,54,838	28,34,71,922	Unsecured	-	81.23	-	-	20,11,82,916	-	Claim admitted on the basis of merit
2	Barclays Bank Plc	03.04.2020	4,95,44,917	4,95,44,917	Unsecured	-	14.20	-	-	-	-	-
3	Canbank Factors Ltd	03.04.2020	1,59,63,936	1,59,63,936	Unsecured	-	4.57	-	-	-	-	-
Total			55,01,63,691	34,89,80,775	-	-	100.00	-	-	20,11,82,916	-	-