

Name of the corporate debtor: TRADOHUB B2B LIMITED (Formerly known as Igenius E-Commerce Private Limited)

Annexure-3

Date of commencement of CIRP: Date of Order is 16/11/2021 (Certified copy of order received on 24/11/2021)

List of creditors as on: 15/12/2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of Claims received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	AXIS BANK LTD	06.12.2021	3,56,77,194.47	3,56,77,194.47	Financial debt claim	2,81,00,000	2,81,00,000	No	30.7812465	Nil	Nil	--	The provisional verification of claims are done. Registered Office is sealed by the GST Dept.
2	MAS FINANCIAL SERVICES LIMITED	08.12.2021	3,91,46,048.00	3,91,46,048	Financial debt claim	3,52,90,000	54,66,183	No	33.7740725	Nil	Nil	--	
1	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED,	14.12.2021	4,10,82,377.00	4,10,82,377.00	Financial debt claim	5,00,00,000	5,00,00,000	No	35.4446809	Nil	Nil	--	
				11,59,05,619.47									



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