

Annexure-2

Name of the corporate debtor: INDRADEV GOODS PRIVATE LIMITED; Date of commencement of liquidation: 08.11.2021; List of stakeholders as on: 22.12.2021
List of unsecured financial creditors

(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | 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 | Hytone Merchants Private Limited | | | 563276.00 | 563276.00 | Unsecured | no | 0.00653475 | 0 | 0 | - | NIL | |
| 2 | Indian Overseas Bank | | | 3013452838.59 | 3013452838.59 | Unsecured | no | 34.9600761 | 0 | 0 | - | NIL | |
| 3 | Indian Bank (e Allahabad Bank) | | | 452029693.33 | 452029693.33 | Unsecured | no | 5.24414794 | 0 | 0 | - | NIL | |
| 4 | The Federal Bank Ltd. | | | 236169029.00 | 236169029.00 | Unsecured | no | 2.73987604 | 0 | 0 | - | NIL | |
| 5 | Union Bank of India (e Corporation Bank and e Andhra Bank) | | | 1157384491.67 | 1157384491.67 | Unsecured | no | 13.4272053 | 0 | 0 | - | NIL | |
| 6 | North Eastern Development Finance Corporation Ltd. (NEDFi) | | | 254142650.00 | 254142650.00 | Unsecured | no | 2.94839404 | 0 | 0 | - | NIL | |
| 7 | UCO BANK | | | 1495595984.75 | 1495595984.75 | Unsecured | no | 17.3509102 | 0 | 0 | - | NIL | |
| 8 | Bank of Baroda | | | 2010359625.00 | 2010359625.00 | Unsecured | no | 23.3228556 | 0 | 0 | - | NIL | |
| | | | | 8619697588.34 | 8619697588.34 | | | 100 | | | | | |