

Annexure 2

Name of the Corporate Debtor: HAIL Tea Ltd; Date of Commencement:

List of Unsecured Financial Creditors below

Sr No	Name of Creditor	Identification No	Details of Claim Received		Details of Claim Admitted		
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee
1	Hanuman Paper Mill Ltd		05-Feb-20	3,73,50,000	3,73,50,000	Loan	No
2	Ramawtar Kanoria		05-Feb-20	1,00,00,000	1,00,00,000	Loan	No
3	Rabirun Commercial (P) Ltd		05-Feb-20	52,00,000	52,00,000	Loan	No
4	HAIL Leasing & Finance (P) Ltd		05-Feb-20	41,95,000	41,95,000	Loan	No
5	Anjan Kanoria		05-Feb-20	60,00,000	60,00,000	Loan	No
6	Anil Kanoria		05-Feb-20	1,17,50,600	1,17,50,600	Loan	No
	Total			7,44,95,600	7,44,95,600		

Statement of CIRP: 21 Jan 2020; List of Creditors as on: 26 Aug 2020

Amount owing to any class of creditors

Amount in Rs

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
Whether Related Party	% of Voting share in the CoC					
Yes	0	Nil	Nil	None	None	
Yes	0	Nil	Nil	None	None	
Yes	0	Nil	Nil	None	None	
Yes	0	Nil	Nil	None	None	
Yes	0	Nil	Nil	None	None	
Yes	0	Nil	Nil	None	None	