

Annexure-2

Name of the corporate debtor: Sahyadri Agro Industries and Foods Pvt Ltd in Liquidation; Date of commencement of liquidation:15th December, 2020 order received on 12.01.2021;

List of unsecured financial creditor

(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	Devraj Nirmal Kalani	17.02.2021	36,67,390	2,50,000	Unsecured	0		0	0	34,17,390	NIL	Interest Charged however no documentary proof provided where the Creditor is bound to charge such Interest
2	Nandu Parsram Kalani	03.03.2021	60,30,890	24,78,500	Unsecured	0		0	0	35,52,390	NIL	Interest Charged however no documentary proof provided where the Creditor is bound to charge such Interest
3	Santosh Sahakari Tikande	10.02.2021	50,00,000	25,00,000	Unsecured	0		0	0	25,00,000	NIL	Interest Charged however no documentary proof provided where the Creditor is bound to charge such Interest
4	Vikram Nirmal Kalani	03.03.2021	56,45,890	21,78,500	Unsecured	0		0	0	34,67,390	NIL	Interest Charged however no documentary proof provided where the Creditor is bound to charge such Interest
5	Gayatri Nandu Kalani	03.03.2021	24,61,793	0	Unsecured	0		0	0	24,61,793	NIL	Principal amount is already been repaid to you as on 4th November, 2016. Claim is raised for Interest amount however no document to substantiate that the party is eligible to charge interest.
6	Nivrutti Pandurang Kedar	06.03.2021	93,59,178	54,00,000	Unsecured	0		0	0	39,59,178	NIL	Interest Charged however no documentary proof provided where the Creditor is bound to charge such Interest
			3,21,65,141	1,28,07,000	-	-	-	-	-	1,93,58,141		