

**Annexure 2**

Name of the corporate Debtor: PEERLESS FABRIKKERNE (INDIA) LIMITED

Date of Commencement of Liquidation: 4th October, 2021

List of creditors as on: 14th January, 2022

**List of Unsecured Financial Creditors**

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% of share in total amount of claim admitted					
1	Mr. Chitrlekha Rath	30-12-21	76,91,460	69,86,460	Deposits	No	7.17%	-	-	7,05,000.00	-	
2	Mr. Manas Rath	30-12-21	3,67,000	2,00,000	Deposits	No	0.21%	-	-	1,67,000.00	-	
3	Mr. Cherian Thuruthyil Mathew	30-12-21	11,39,218	-	Deposits	No	0.00%	-	-	11,39,218.00	-	
	<b>Total</b>		<b>91,97,678</b>	<b>71,86,460</b>		-	<b>7.37%</b>	-	-	<b>20,11,218</b>	-	