

Annexure 2													
Name of Corporate debtor			Date of Commencement of Liquidation					List of Shareholders as on		31.03.2022			
Aryen Metals and Trading Private Limited			12.12.2021					31.03.2022					
List of Annuity Financial creditors													
Sl No	Name of Creditor	Identification No	Details of Claim Received			Details of claim admitted			Share in total amount of 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						
1	Aryen Structural solutions Private Limited	CIN No:U28999TG20120101071866	02.08.2021	1,08,51,309.00	1,08,51,309.00	Unpaid due	Nil	100.00%	Nil	Nil	Nil	Nil	As per the confirmation received from the FC, CBP claim has been admitted as Liquidation claim. This claim admitted in full on verification with loan agreement, MCLF Order, Audited books of accounts of the CD.
<b>TOTAL</b>				<b>1,08,51,309.00</b>	<b>1,08,51,309.00</b>			<b>100%</b>					