Annexure-2

Name of the corporate debtor: Prince SWR Systems Private Limited; Date of commencement of CIRP:30.04.2021; List of creditors as on: 30.04.2021

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. 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 not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Axis Bank Limited	29.05.2021	301163313	301163313	Unsecured Financial Creditor	Yes	No	20.351%	-	-	-	-	-
2	ICICI Bank Limited	-	218180778	218180778	Unsecured Financial Creditor	Yes	No	14.6222%	-	-	-	-	-
3	Canara Bank	-	555632672	555632672	Unsecured Financial Creditor	Yes	No	24.6854%	-	-	-	-	-
4	National Realty Private Limited	10.05.2021	54940000	54940000	Unsecured Financial Creditor	Yes	No	1.8486 %	-	-	-	-	-
5	American Express Banking Corp.,	26.05.2021	23396287	23396287	Unsecured Financial Creditor	Yes	No	0.7872 %	-	-	-	-	-
6	Tata Capital Financial Services Limited	08.06.2021	2106977	2106977	Unsecured Financial Creditor	Yes	No	0.0709 %	-	-	-	-	-
7	Bajaj Finance Limited	28.09.2021	4411409.6	0	Unsecured Financial Creditor	Yes	No	-	-	-	4411409.6	-	-
8	Rajesh Balwantrai Parekh	29.09.2021	22246044	0	Unsecured Financial Creditor	Yes	No	-	-	-	22246044	-	-
		Total	1182077480.6	1155420027									