

Annexure-3

Name of the corporate debtor: TRADOHUB B2B LIMITED (Formerly known as Igenius E-Commerce Private Limited)

Date of commencement of CIRP: Date of Order is 16/11/2021 (Certified copy of order received on 24/11/2021)

List of creditors as on: 05/02/2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of Claims received		Details of claim admitted						(Amount in ₹)				Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	AXIS BANK LTD	06.12.2021	3,56,77,194.47	3,56,77,194.47	Financial debt claim	2,81,00,000	2,81,00,000	No	30.7812465	Nil	Nil	Nil	--	The verification of claims are done. The tally/ledger/books of accounts are not available and audit from 2019-20 & 2020-21 onwards are not done and under process.
2	MAS FINANCIAL SERVICES LIMITED	08.12.2021	3,91,46,048.00	3,91,46,048	Financial debt claim	3,52,90,000	54,66,183	No	33.7740725	Nil	Nil	Nil	--	
1	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED,	14.12.2021	4,10,82,377.00	4,10,82,377.00	Financial debt claim	5,00,00,000	5,00,00,000	No	35.4446809	Nil	Nil	Nil	--	
				11,59,05,619.47										

Note: *The verification of claims are done. The tally/ledger/books of accounts are not available and audit from 2019-20-2020-21 onwards are not done and under process.

