

Annexure-2

Name of the corporate debtor: LEEL ELECTRICALS LIMITED; Date of commencement of liquidation: 06.12.2021; List of stakeholders as on: 18.02.2022

List of Unsecured financial creditors

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	BAJAJ FINANCE LIMITED	27-12-21	142,301,160	142,301,160	Credit Facility for Purchase Bills Discounting	NIL	NA	NA	NIL	100.00%	NIL	-	-	-	
Total			142,301,160	142,301,160						100.00%		-	-		