## Annexure - 2

Name of the corporate debtor: BHA Associates Private Limited

Date of commencement of liquidation:- 10/05/2021

List of stakeholders as on: 01/02/2022

List of unsecured financial creditors

(Amount in ₹)

| Est of discerted infancial effections |                |  |                           |                |                           |                 |                                   |   |                            |   |                          |  | (Amount in V)  |
|---------------------------------------|----------------|--|---------------------------|----------------|---------------------------|-----------------|-----------------------------------|---|----------------------------|---|--------------------------|--|--|
| ĺ                                     | <u>Sl. No.</u> | Name of creditor                       | Details of claim received |                | Details of claim admitted |                 |                                   |   |                            |   |                          |  |  |
|                                       |                |  | Date of receipt           | Amount claimed | Amount of claim admitted  | Nature of claim | Amount<br>covered by<br>guarantee | % share in<br>total amount<br>of claims<br>admitted | Amount of contingent claim | Amount of any<br>mutual dues,<br>that may be set<br>off | Amount of claim rejected | Amount of<br>claim under<br>verification | Remarks, if any  |
|                                       | 1              | Reliance Commercial Finance<br>Limited | 01/06/2021                | 26,801,139     | 26,801,139                | Unsecured       | NA                                | 100   | NA                         | NIL   | NIL                      | NA                                       | Charge not created<br>for the security<br>interest under claim |

