

Annexure-2

Name of the corporate debtor: Agarwal Mittal Concast Private Limited; Date of commencement of CIRP: 16.03.2020; List of creditors as on: 21.11.2020

List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IDFC FIRST BANK LTD ERSTWHILE CAPITAL FIRST LIMITED	CIN No.- L29120MH2005PLC156795	03.07.2020	3,257,642.00	3,257,642.00	Unsecured	No	No	No	0.25	0	0	0.00	0	
2	MAGMA FINCORP LIMITED	CIN No.- U51504WB1978PLC031813	25.06.2020	1,548,402	1,548,402	Unsecured	No	No	No	0.12	0	0	0.00	0	
				4,806,044.00	4,806,044.00										

