

Annexure-2

Name of the corporate debtor: SACOS INDIGO PRIVATE LIMITED;
Date of commencement of liquidation: 28/01/2022; List of stakeholders as on: 01/04/2022

List of unsecured financial creditors
(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 guarantee	% share in total amount of claims admitted					
1	CanBank Factor	U85110KA199IPLCO11960	23-2-2022	23,76,07,251.35	23,76,07,251.35	Unsecured	100.00%	7.35	-	-	-	NA	Admitted
	TOTAL			23,76,07,251.35	23,76,07,251.35			7.35			0.00		