

## Annexure-2

## List of unsecured financial creditors belonging to any class of 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 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	Kakinada Infrastructure holding Private limited	03-12-2019	11,59,72,459	11,59,72,459	Inter corporate Deposit	-	-	Yes	-	-	-	-	-	-	
2	United Port Services Private Limited	03-12-2019	15,00,00,000	15,00,00,000	Inter corporate Deposit	-	-	Yes	-	-	-	-	-	-	
3	Kakinada Marine & Offshore Complex Limited	16-12-2019	34,26,00,000	33,91,57,596	Inter corporate Deposit	-	-	Yes	-	-	-	34,42,404	-	-	
4	VISION PROJECTS TECHNOLOGIES PVT LTD	04-06-2020	1,12,15,000	1,12,15,000	Inter corporate Deposit	-	-	Yes	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>61,97,87,459</b>	<b>61,63,45,055</b>								<b>34,42,404</b>			