

Annexure-2

Name of the corporate debtor: MOHOTA INDUSTRIES LIMITED ; Date of commencement of CIRP 30/8/2021 (But the order uploaded on 08/11/2021)
list of Creditors as on: 29/11/2021

List of unsecured financial creditors belonging to any class of creditors

(Amount

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 guarantee	Whether related party?						% of voting share in CoC
1	Indusind Bank	17/11/2021	75,84,745	18,70,816	Credit Card Outstanding in the name of Corporate debtor		No	0.29%			-	57,13,929	Interest Verification is pending as working is not available
2	The diamond company ltd	20/11/2021	96,00,658	81,91,435	Loan		Not known so far	1.27%			-	14,09,223	Interest Verification is pending as working is not available
3	Veer Enterprise Pvt Ltd.	20/11/2021	6,11,477	2,07,427	Loan	ICD	Not known so far	0.03%			-	4,04,050	Interest Verification is pending as working is not available
4	The R.S.R.Mohota SPE.& Wvg. Mills Employees Provident Fund Trust	22/11/2021	3,02,35,014	2,15,00,000	Loan	Loan	No	3.34%			-	87,35,014	Interest Verification is pending as working is not available
5	Hari Finance & Trade Private Limited	18/11/2021	68,10,274	50,00,000	Loan	Loan	Not known so far	0.78%			-	18,10,274	Interest Verification is pending as working is not available
6	Fair Growth Enterprises Private Limited	18/11/2021	68,10,274	50,00,000	Loan	Loan	Not known so far	0.78%			-	18,10,274	Interest Verification is pending as working is not available
7	Trinetra Traders Private Limited	19/11/2021	69,36,180	50,00,000	Loan	Loan	Not known so far	0.78%			-	19,36,180	Interest Verification is pending as working is not available
8	Vinay Mohota	20/11/2021	36,45,000	-	Loan		yes	0.00%			-	36,45,000	
9	The Mohota Mill Workmens Co-operative Society Limited	22/11/2021	43,17,034	-	Loan		Not known so far	0.00%			-	43,17,034	
	TOTAL		7,65,50,656	4,67,69,678				7.27%				2,97,80,978	