

**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 o**

**List of unsecured financial creditors belonging to any class of creditors**

Sl. No.	Name of cre- ditor	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
		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	19,21,845	Credit Card Outstanding in the name of Corporate		No					56,62,900
2	The diamond company ltd	20/11/2021	96,00,658	96,00,658	Loan		Not known so far					
3	Veer Enterprise Pvt Ltd.	20/11/2021	6,11,677	2,07,427	Loan		Not known so far					4,04,250
4	The R.S.R.Mohota SPE.& Wvg. Mills Employees Provident Fund Trust	22/11/2021	3,02,35,014	3,02,35,014	Loan		No					
5	Hari Finance & Trade Private Limited	18/11/2021	68,10,274	68,10,274	Loan		Not known so far					
6	Fair Growth Enterprises Private Limited	18/11/2021	68,10,274	68,10,274	Loan		Not known so far					
7	Trinetra Traders Private Limited	19/11/2021	69,36,180	67,39,181	Loan		Not known so far					1,96,999
8	Vinay Mohota	20/11/2021	36,45,000	-	Loan		Yes					36,45,000
9	The Mohota Mill Workmens Co-operative	22/11/2021	43,17,034	43,17,034	Loan		No					
	<b>TOTAL</b>		<b>7,65,50,856</b>	<b>6,66,41,707</b>							<b>-</b>	<b>99,09,149</b>