

Annexure-2

Name of the corporate debtor: LI Digital Payments Private Limited; Date of commencement of CIRP: 18.04.2022; List of creditors as on: 05.07.2022

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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	S V Creditline Limited	10.05.2022	96,34,246	96,34,246	Financial Creditor	Nil	No	7.97%	Nil	Nil	Nil	Refer Note 1&2	
2	Srei Infrastructure finance limited	17.05.222	11,12,99,420	11,12,99,420	Financial Creditor	Nil	No	92.03%	Nil	Nil	Nil	Refer Note 1	
			12,09,33,666	12,09,33,666									

Note 1 As per books of accounts it is showing Rs. 89,30,952. One entry for writing off sundry debtors has been done amounting to Rs. 609441/- in the books of accounts that why closing balance is coming to Rs. 89,30,952

Note 2 Since the management has shared the unaudited financial statements, the claim is subject to any issues that may come up in the financial statements and correspondence from the FC