

Annexure – 2													
Name of the corporate debtor: Tybros (India) Tours Pvt.Ltd.; Date of commencement of Liquidation 04.04.2022; List of creditors as on: 15.06.2022.													
List of unsecured financial creditors													
												(Amount in Rs.)	
Sl. No.	Name of creditor	Identification No.	Details of claims received		Details of claims admitted				Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims 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	Modern Credit Pvt. Ltd.	U67120DL1996PTC078846	02.05.2022	8,336,054.00	4,595,893.00	FC	-	13.53%	-	-	-	-	-
2	Kanwal Grewal		23.04.2022	9,175,920.00	9,175,920.00	FC	-	27.02%	-	-	-	-	-
3	Ajit Kumar Nema		01.05.2022	6,245,754.00	6,245,754.00	FC	-	18.39%	-	-	-	-	-
4	IIFL Finance Limited	L67100MH1995PLC093797	24.05.2022	2,474,690.28	-	FC	-		-	-	2,474,690.28	-	Claim Rejected due to submission after last date i.e. 04.05.2022
5	Hoshiyar Singh		10.05.2022	2,300,000.00	-	FC	-		-	-	2,300,000.00	-	Claim Rejected due to submission after last date i.e. 04.05.2022 and claim is not given in any prescribed Form
Total				28,532,418.28	20,017,567.00						4,774,690		