

Name of the Corporate Debtor: AJS Impex Private Limited; Date of Commencement of CIRP: 15.07.2022; List of Creditors as on: 05.08.2022
Annexure-2

Summary of List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of Creditor	Details of Claim received		Details of Claim admitted					Amount of Contingent Claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC					
1	AJS Enterprises LLP	27/07/2022	1,36,83,615	-	Unsecured Loan	No	Yes	-	-	-	-	1,36,83,615	
2	Archisha Steels Private Limited	29/07/2022	7,71,04,962	7,71,04,962	Unsecured Loan	No	No	2.68	-	-	-	-	
2	Total		9,07,88,577	7,71,04,962		-		2.68	-	-	-	1,36,83,615	

General Notes

- 1 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
- 2 Claims under verification have not been taken into consideration to ascertain the voting percentage of the financial creditors.

Atul Jain



Atul Jain
Resolution Professional
IBBI/IPA-001/IP-P00307/2017-18/10571
Date: 06.08.2022
Place: Mumbai
Valid AFA upto 16th December, 2022