

## Annexure 2

Name of Corporate Debtor: **Antal Infotech Private Limited** Date of Commencement of Liquidation: **18/08/2021** List of Stakeholders as on 14/07/2022

## List of Unsecured Financial Creditors

Sl. No.	Name of creditors	Identification Number	Details of Claim Received		Details of Claims Admitted			Amount of Contingent Claim	Amount of Any Mutual Dues, that may be setoff	Amount of Claim Rejected	Amount of Claim Under Verification	Remarks If Any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Gurantee					
1	Apogee Human Resource Solution Private Limited	U74999MH2010PTC202438	07-09-2021	12,36,027	12,36,027	Compulsory Convertible Debentures	-	2.39%	-	-	-	-
2	Capfloat Financial Services Private Limited	U65993KA1993PTC074590	23-08-2021	34,20,877	33,77,027	Unsecured Loan	-	6.53%	-	43,850	-	-
3	Arohan Financial Services Limited	U74140WB1991PLC053189	02-09-2021	24,75,685	24,75,685	Unsecured Loan	-	4.79%	-	-	-	-
4	Fedbank Financial Services Limited	U65910MH1995PLC364635	07-09-2021	20,59,452	20,59,452	Unsecured Loan	-	3.98%	-	-	-	-
5	Karpediem Business Ventures LLP	AAB-7469	02-09-2021	71,34,392	71,34,392	Compulsory Convertible Debentures & Unsecured Loan	-	13.80%	-	-	-	-
6	Minions Ventures Private Limited	U74900KA2015PTC080305	17-09-2021	71,58,834	71,58,834	Bill Discounting	-	13.85%	-	-	-	-
7	Santhosh K Mathews	NA	03-09-2021	48,10,005	48,10,005	Unsecured Loan	-	9.31%	-	-	-	-
8	Ugro Capital Limited	L67120MH1993PLC070739	13-09-2021	34,76,615	30,27,420	Unsecured Loan	-	5.86%	-	4,49,195	-	-
9	Bajaj Finance Limited	L65910MH1987PLC042961	16-09-2021	25,54,425	-	Unsecured Loan	-	NIL	-	1,10,129	-	In lieu of the writeoff and NOC provided subsequently, the claim of the creditor is removed
10	IDFC First Bank Limited	L65110TN2014PLC097792	23-08-2021	27,43,139	27,43,139	Unsecured Loan	-	5.31%	-	-	-	-
11	Clix Capital Services Private Limited	U65929DL1994PTC116256	16-09-2021	22,58,375	22,58,375	Unsecured Loan	-	4.37%	-	-	-	-
12	IIFL Finance Limited	L67100MH1995PLC093797	26-08-2021	6,66,824	6,66,824	Unsecured Loan	-	1.29%	-	-	-	-
13	Tata Capital Financial Services Limited	U67100MH2010PLC210201	26-08-2021	21,65,066	21,65,066	Unsecured Loan	-	4.19%	-	-	-	-
14	HDFC Bank Limited	L65920MH1994PLC080618	31-08-2021	3,42,261	3,42,261	Unsecured Loan	-	0.66%	-	-	-	-
15	Shriram City union Finance Limited	L65191TN1986PLC012840	02-09-2021	12,73,561	12,73,561	Unsecured Loan	-	2.46%	-	-	-	-
16	Maharashtra Silk Centre	NA	11-09-2021	14,18,250	11,86,578	Unsecured Loan	-	2.30%	-	2,31,672	-	-
17	Poonawala Fincorp Ltd (Formerly known as Magma Fincorp Limited)	L51504WB1978PLC031813	14-09-2021	24,02,339	-	Unsecured Loan	-	NIL	-	-	-	In lieu of the writeoff and NOC provided subsequently, the claim of the creditor is removed
18	Dhani Loan and Services Limited (Formerly Indiabulls Consumer Finance Limited)	U74899DL1994PLC062407	16-09-2021	27,34,108	27,34,108	Unsecured Loan	-	5.29%	-	-	-	-
19	Neo Growth Credit Private Limited	U51504MH1993PTC251544	17-09-2021	55,80,500	55,80,500	Unsecured Loan	-	10.80%	-	-	-	-
20	Umesh Electro Marketix	NA	08-09-2021	9,15,000	8,05,151	Unsecured Loan	-	1.56%	-	1,09,849	-	-
21	Technovision	NA	08-09-2021	7,56,400	6,57,564	Unsecured Loan	-	1.27%	-	98,836	-	-
<b>Total</b>				<b>5,75,82,135</b>	<b>5,16,91,969</b>			<b>100.00%</b>				