

Annexure-2

Name of the corporate debtor: Anil Limited (In Liquidation); Date of commencement of liquidation:25.10.2018; Revised list of stakeholders as on: 29.08.2022

List of unsecured financial 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 rejected	Amount of claim 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	IFCI Ltd	22-11-2018	73,32,91,370	73,32,91,370	Unsecured	0	2.51	0	0	0	0	
2	Bank of India	23-11-2018	70,13,31,538	70,13,31,538	Unsecured	0	2.40	0	0	0	0	
3	IDBI Bank Limited	26-08-2019	17,55,50,492	17,55,50,492	Unsecured	0	0.60	0	0	0	0	
4	IFCI Venture Capital Funds Limited	02-11-2018	35,49,06,547	35,49,06,547	Unsecured	0	1.21	0	0	0	0	
5	Axis Bank	23-11-2018	84,43,36,264	84,43,36,264	Unsecured	0	2.89	0	0	0	0	
6	Phoenix Are Pvt. Ltd.	23-11-2018	13,53,77,755	13,53,77,755	Unsecured	0	0.46	0	0	0	0	
7	Amit Polychrome Pvt. Ltd.	03-11-2018	32,32,603	32,32,603	Unsecured	0	0.01	0	0	0	0	
8	Streamline Shipping Company Pvt. Ltd.	05-11-2018	1,98,50,616	1,98,50,616	Unsecured	0	0.07	0	0	0	0	
9	Sandy Sales Pvt. Ltd.	05-11-2018	36,74,080	36,74,080	Unsecured	0	0.01	0	0	0	0	
10	Cooperative Rabobank U.A	05-11-2018	2,16,97,59,335	2,16,97,59,335	Unsecured	0	7.42	0	0	0	0	
11	Violet Picture Company Pvt. Ltd.	12-11-2018	31,22,795	31,22,795	Unsecured	0	0.01	0	0	0	0	
12	Motwani Fabricast Pvt. Ltd.	12-11-2018	43,58,080	40,56,329	Unsecured	0	0.01	0	0	3,01,751	0	Difference in Interest Calculation
13	Neelam Securities Pvt. Ltd.	13-11-2018	1,00,55,446	1,00,55,446	Unsecured	0	0.03	0	0	0	0	
14	Firestorm Finance & Investments Pvt. Ltd.	13-11-2018	2,22,53,282	2,22,53,282	Unsecured	0	0.08	0	0	0	0	
15	Deepak Textile Corporation	13-11-2018	7,36,800	6,00,000	Unsecured	0	0.00	0	0	1,36,800	0	Supporting documents are not provided for Interest claimed
16	Logisys Advisors Pvt. Ltd.	14-11-2018	33,43,836	33,43,836	Unsecured	0	0.01	0	0	0	0	
17	Diligent Investments Ltd.	14-11-2018	1,49,29,512	1,49,29,512	Unsecured	0	0.05	0	0	0	0	
18	Pritex Fiscal Services Pvt. Ltd.	14-11-2018	1,38,32,494	1,38,32,494	Unsecured	0	0.05	0	0	0	0	
19	Kontinental Steel & Power Ltd.	14-11-2018	1,36,38,905	1,36,38,905	Unsecured	0	0.05	0	0	0	0	
20	Blau -I Merchandising Pvt. Ltd.	14-11-2018	69,69,909	69,69,909	Unsecured	0	0.02	0	0	0	0	

21	Indus Agro Services & Consultants Pvt. Ltd.	14-11-2018	68,80,853	67,48,613	Unsecured	0	0.02	0	0	1,32,240	0	Difference in Interest Calculation
22	Vasanti Petro Chem Ltd.	15-11-2018	44,39,568	44,39,568	Unsecured	0	0.02	0	0	0	0	
23	Lacto-Cosmetics (Vapi) Pvt Ltd	15-11-2018	67,43,219	67,43,219	Unsecured	0	0.02	0	0	0	0	
24	Lekar Pharma Limited	16-11-2018	33,56,541	33,56,541	Unsecured	0	0.01	0	0	0	0	
25	P H Financial & Investment Consultants Pvt. Ltd.	17-11-2018	2,24,44,550	2,19,67,632	Unsecured	0	0.08	0	0	4,76,918	0	Difference in Interest Calculation
26	Ashtavinayak Ecometals Pvt. Ltd.	17-11-2018	25,88,399	25,88,399	Unsecured	0	0.01	0	0	0	0	
27	Shivangini Properties Private Limited	19-11-2018	2,89,87,943	2,87,82,122	Unsecured	0	0.10	0	0	2,05,821	0	Interest admitted only up to liquidation commencement date ie 25/10/2018
28	Indian National Press(Bombay) Pvt. Ltd.	19-11-2018	2,70,60,712	2,70,60,712	Unsecured	0	0.09	0	0	0	0	
29	Samir Diamonds Exports Pvt. Ltd.	19-11-2018	66,86,986	66,86,986	Unsecured	0	0.02	0	0	0	0	
30	Asiatic Oxygen Ltd.	19-11-2018	68,12,603	68,12,603	Unsecured	0	0.02	0	0	0	0	
31	Kanoria Securities & Financial Services Ltd.	19-11-2018	68,32,329	68,32,329	Unsecured	0	0.02	0	0	0	0	
32	Tibriwal Plastics Pvt. Ltd.	19-11-2018	39,43,663	39,43,663	Unsecured	0	0.01	0	0	0	0	
33	M N Finserve Pvt. Ltd.	20-11-2018	25,83,219	25,83,219	Unsecured	0	0.01	0	0	0	0	
34	Shaila Polysacks Pvt. Ltd.	20-11-2018	67,09,077	67,09,077	Unsecured	0	0.02	0	0	0	0	
35	Kcj Properties Pvt. Ltd.	20-11-2018	65,79,110	65,79,110	Unsecured	0	0.02	0	0	0	0	
36	Lalita Steel Industries Pvt. Ltd.	20-11-2018	69,69,150	69,69,150	Unsecured	0	0.02	0	0	0	0	
37	Meenakshi Tea Company Ltd.	20-11-2018	1,39,71,781	1,39,71,781	Unsecured	0	0.05	0	0	0	0	
38	Meenakshi Cerebrum Properties Ltd.	20-11-2018	2,86,56,712	2,86,56,712	Unsecured	0	0.10	0	0	0	0	
39	Premier Auto Finance Ltd.	20-11-2018	1,80,74,814	1,80,74,814	Unsecured	0	0.06	0	0	0	0	
40	Hinditron Services Pvt. Ltd.	21-11-2018	13,19,199	13,19,199	Unsecured	0	0.00	0	0	0	0	
41	Jheel Properties Pvt. Ltd.	21-11-2018	38,49,218	38,49,218	Unsecured	0	0.01	0	0	0	0	
42	Kepler Commercial Services Pvt. Ltd.	21-11-2018	33,42,928	33,42,928	Unsecured	0	0.01	0	0	0	0	
43	Caroline Sales Pvt. Ltd.	21-11-2018	33,42,928	33,42,928	Unsecured	0	0.01	0	0	0	0	

44	Namaste Tradecom Pvt. Ltd.	21-11-2018	32,93,836	32,93,836	Unsecured	0	0.01	0	0	0	0	
45	Jhunjhunwala Glass Ltd.	21-11-2018	1,44,62,107	1,44,62,107	Unsecured	0	0.05	0	0	0	0	
46	Embassy Silicones India Pvt. Ltd.	22-11-2018	68,14,110	64,40,616	Unsecured	0	0.02	0	0	3,73,494	0	Difference in Interest Calculation
47	PCS Technology Ltd.	22-11-2018	2,67,64,795	2,67,64,795	Unsecured	0	0.09	0	0	0	0	
48	Cholamandalam Investment And Finance Company Ltd.	22-11-2018	9,63,21,935	9,63,21,935	Unsecured	0	0.33	0	0	0	0	
49	Parikh Consultants Pvt. Ltd.	22-11-2018	68,75,044	68,75,044	Unsecured	0	0.02	0	0	0	0	
50	Option Exports LLP	22-11-2018	2,03,78,145	1,92,26,543	Unsecured	0	0.07	0	0	11,51,602	0	Difference in Interest Calculation
51	Socrato Capital Pvt. Ltd.	22-11-2018	49,77,956	49,77,956	Unsecured	0	0.02	0	0	0	0	
52	K. Virji & Company Pvt. Ltd.	23/11/2018	32,86,986	32,86,986	Unsecured	0	0.01	0	0	0	0	
53	Oarsman Credit Pvt. Ltd.	23/11/2018	56,89,093	56,89,093	Unsecured	0	0.02	0	0	0	0	
54	Kunal Finance & Credit Pvt. Ltd.	23/11/2018	80,66,559	80,66,559	Unsecured	0	0.03	0	0	0	0	
55	ATO (I) Ltd.	23/11/2018	1,02,05,754	1,02,05,754	Unsecured	0	0.03	0	0	0	0	
56	Greenline Tradelinks Pvt. Ltd.	23/11/2018	69,02,575	68,24,903	Unsecured	0	0.02	0	0	77,672	0	Difference in Interest Calculation
57	Pico Capital Pvt. Ltd.	23/11/2018	35,05,647	35,05,647	Unsecured	0	0.01	0	0	0	0	
58	SCIL Capital India Pvt. Ltd.	23/11/2018	1,28,94,672	1,28,94,672	Unsecured	0	0.04	0	0	0	0	
59	Pat Credit Ltd.	23/11/2018	1,25,11,633	1,25,11,633	Unsecured	0	0.04	0	0	0	0	
60	Shri Arya Investment Pvt. Ltd.	24-11-2018	27,79,671	27,79,671	Unsecured	0	0.01	0	0	0	0	
61	Apex (India) Limited	24-11-2018	72,06,428	71,22,279	Unsecured	0	0.02	0	0	84,149	0	Interest admitted only up to liquidation commencement date i.e. 25/10/2018
62	SCIL Capital India Pvt. Ltd.	23/11/2018	1,31,81,808	1,31,81,808	Unsecured	0	0.05	0	0	0	0	
63	Sagar Powertex Pvt. Ltd.	25-01-2019	3,88,73,014	3,88,61,918	Unsecured	0	0.13	0	0	11,096	0	Difference in Interest Calculation
64	Sagar Marketing Pvt. Ltd.	25-01-2019	1,49,96,870	1,31,76,404	Unsecured	0	0.05	0	0	18,20,466	0	Difference in Interest Calculation

65	Sagar Properties Pvt. Ltd.	25-01-2019	12,98,849	-	Unsecured	0	0.00	0	0	12,98,849	0	Documents sought, but not submitted till date
66	Anil Life Sciences Ltd.	24-01-2019	1,48,33,33,709	-	Unsecured	0	5.07	0	0	1,48,33,33,709	0	Documents sought, but not submitted till date
67	Dhandhan Brothers Private Limited	17-06-2019	1,50,42,558	1,50,42,558	Unsecured	0	0.05	0	0	0	0	
Total			7,27,63,90,915	5,78,69,86,348			24.88			1,48,94,04,567		