

Name of the corporate debtor: Kalisma Steel Private Limited
Date of commencement of liquidation: 9th March 2021
List of stakeholders as on: 31st August 2022

Annexure-2

List of Unsecured Financial creditors

(Amount in Rs)

SI. 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					
1	MGN Agro Properties Pvt Ltd. (formerly Welspun Steel Ltd)	11-05-2021	5,36,80,531	5,36,80,531	Unsecured	-	100.00	-	-	-	-
2	HDFC Bank		0	0							
	Total		5,36,80,531	5,36,80,531		-	100.00	-	-	-	0