

Annexure-2

Name of the corporate debtor: Imeco Ltd. Date of commencement of CIRP: 29/08/2019; List of creditors as on: 11-08-2020

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Glaidin Intertrade Pvt Ltd		15-07-2020	20,02,126.00	19,67,194.95	Unsecured/Financial Creditor	0	NO	0.24	0	0	34,931	0	
2	Stuti Securities Ltd		18-09-2019	87,39,070.00	87,39,070.00	Unsecured/Financial Creditor	0	NO	1.06	0	0	0	0	
3	Borojalingah Tea Company		19-09-2019	7,59,136.23	7,59,136.23	Unsecured/Financial Creditor	0	NO	0.09	0	0	0	0	
4	Imeco Infrastructure Pvt Ltd		23-09-2019	56,14,629.57	56,14,629.57	Unsecured/Financial Creditor	0	YES	0	0	0	0	0	
5	Imeco Rail Road services Private Limited		24-09-2019	1,87,26,631.17	1,87,26,631.17	Unsecured/Financial Creditor	0	YES	0	0	0	0	0	
6	Imeco Overseas Pvt Ltd		25-09-2019	1,28,75,720.10	1,28,75,720.10	Unsecured/Financial Creditor	0	YES	0	0	0	0	0	