

Annexure-2  
List of unsecured financial creditors

Name of the Corporate Debtor: Woohways (India) Limited, In Liquidation; Date of Commencement of Liquidation: 23-9-2019; List of Shareholders as on 15.10.2022

Sl. No.	Name of Creditor	Identification No.	Date of receipt	Details of claim received		Details of claim admitted							Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Amount claimed	Amount admitted	Nature of claim	Amount covered by guarantee	% of share in total amount of claims admitted	% of share in total amount of claim as % to total claims among all categories	Voting Rights in %	Amount of contingent claim	Amount of any mutual dues, that may be set-off			
1	Tan Capital Financial Services Limited	U67100MH2010PLC210201	18-10-2019	16,44,724	16,44,724	Unsecured	-	8.01	0.0026	0.0027	-	-	-	-	
2	Deutsche Bank	1125 issued by Registrar of Companies, Delhi. License No. BOM-41 issued by Reserve Bank of India	22-10-2019	32,30,184	32,30,184	Unsecured	-	15.73	0.0052	0.0053	-	-	-	-	
3	Sonal Megeon		23-10-2019	9,50,000	-	Unsecured	-	-	0.0000	0.0000	-	-	-	-	
4	Bahia Nayar		22-10-2019	64,83,642	-	Unsecured	-	-	0.0000	0.0000	-	-	-	-	
5	Woohways Exports		22-10-2019	1,92,81,495	-	Unsecured	-	-	0.0000	0.0000	-	-	-	-	
6	Heena Nayar		22-10-2019	17,41,465	-	Unsecured	-	-	0.0000	0.0000	-	-	-	-	
7	Shakuntla Nayar		22-10-2019	16,39,000	-	Unsecured	-	-	0.0000	0.0000	-	-	-	-	
8	Siddharth Nayar		22-10-2019	11,74,740	-	Unsecured	-	-	0.0000	0.0000	-	-	-	-	
9	Rakesh Nayar		16-12-2020	1,30,90,875	1,30,90,875	Unsecured	-	63.73	0.0210	0.0000	-	-	-	-	
	Claim received in CIRP														
10	American Express Banking Corporation		CIRP Claim	5,38,160	-	Unsecured	-	-	0.0000	0.0000	-	-	-	-	
11	Magma Corp Limited		CIRP Claim	26,04,375	25,73,967	Unsecured	-	12.53	0.0041	0.0042	-	-	-	-	
	<b>Total</b>			<b>5,23,78,660</b>	<b>2,05,39,750</b>			<b>24</b>	<b>0.0330</b>	<b>0.0122</b>					

(Amount in Rs.)

