Annexure - 2

Khetan Apparel Private Limited; Liquidation commenced on 02.03.2021; Unsecured financial creditors (other than financial creditors belonging to any class of creditors) Khetan Apparel Private Limited (As on 24.02.2022)

S. No.	l (reditor	Details of claim received		Details of claim admitted								
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	
					Unsecured							
	RBL Bank Ltd.				Financial							
1		11.05.2021	₹ 256,968.76	₹ 256,968.76	Creditor	₹ 0.00	-	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
	Nine Rivers				Unsecured							
	Capital				Financial							
	Holdings Pvt.											
2	Ltd.	31.05.2021	₹ 2,835,000.00	₹ 2,835,000.00	Creditor	₹ 0.00	-	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
2	Total		₹ 3,091,968.76	₹ 3,091,968.76		₹ 0.00	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	

Note:

- 1. The claims are in process of verification on the basis of proof of claim and records available with Corporate Debtor.
- 2. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information/evidence/clarification which may be received subsequently and which warrant such revision/substantiation/modification.
- 3. Information/evidence/clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.