

Annexure - 2

Name of the corporate debtor: RAM HARI MOTORS PRIVATE LIMITED;

Date of commencement of liquidation: 22.12.2020;

List of stakeholders as on: 28.12.2022

List of unsecured financial creditors

Sr No	Name of creditor	Identification no	Details of claimed received		Details of claimed admitted				Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim rejected	Amount of claim under verification	Remarks if nay
			Date of receipt	Amount claimed	Amount of claimed admitted	Nature of claim	Amount covered by guarantee	%Share in total amount of claims admitted					
1	IBDI BANK LTD		19-01-2021	77108378.72	77108378.72	Financial Creditors	Nil	28.14	Nil	Nil	Nil	Nil	
2	SBI		11-01-2021	64626927.54	64626927.54	Financial Creditors	Nil	23.59	Nil	Nil	Nil	Nil	
3	MAHINDRA& MAHINDRA		15-02-2021	1361553.00	1361553	Financial Creditors	Nil	0.50	Nil	Nil	Nil	Nil	
4	MAHINDRA& MAHINDRA		15-02-2021	2988149.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	2988149	Nil	
5	MAHINDRA& MAHINDRA		15-02-2021	8194694.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	8194694	Nil	
6	MAHINDRA& MAHINDRA		15-02-2021	1312363.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	1312363	Nil	
7	MAHINDRA& MAHINDRA		15-02-2021	2154564.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	2154564	Nil	
8	MAHINDRA& MAHINDRA		15-02-2021	257567.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	257567	Nil	
9	BRIJ LAL		09-03-2021	6877000.00	Nil	Financial Creditors	Nil	Nil	Nil	Nil	6877000	Nil	
10	VIKAS DHAMIJA		29.02.2020	892641	478000	Financial Creditors	Nil	0.17	Nil	Nil	414641	Nil	Claim admitted while Reconstituted CC
11	SARABJIT KAUR		10.03.2021	2388596	0	Financial Creditors	Nil	Nil	Nil	Nil	2388596	Nil	Claim already rejected in Liquidation
12	PARMINDER KUMAR		29.02.2020	3009914	1348000	Financial Creditors	Nil	0.49	Nil	Nil	1661914	Nil	Claim admitted while Reconstituted CC
13	TARUN SHARMA		29.02.2020	4656658	2065944	Financial Creditors	Nil	0.75	Nil	Nil	2590714	Nil	Claim admitted while Reconstituted CC
14	AMAN PREET SINGH SODHI		29.02.2020	8020515	4962000	Financial Creditors	Nil	1.81	Nil	Nil	3058515	Nil	Claim admitted while Reconstituted CC
15	LUCKEY S/O KARAM CHAND		29.02.2020	9081973	3818000	Financial Creditors	Nil	1.39	Nil	Nil	5263973	Nil	Claim admitted while Reconstituted CC

16	SURESH KUMAR S/O SH SHAYAM LAL		29.02.2020	9831409	5124000	Financial Creditors	Nil	1.87	Nil	Nil	4707409	Nil	Claim admitted while Reconstituted CC
17	PRABHAT ANAND		29.02.2020	12409281	5502000	Financial Creditors	Nil	2.01	Nil	Nil	6907281	Nil	Claim admitted while Reconstituted CC
18	NITESH KUMAR		29.02.2020	13871698	6185000	Financial Creditors	Nil	2.26	Nil	Nil	7686698	Nil	Claim admitted while Reconstituted CC
19	HEIGHT INTERNATIONAL		29.02.2020	21157194	10433000	Financial Creditors	Nil	3.81	Nil	Nil	10724194	Nil	Claim admitted while Reconstituted CC
20	GEOXA STEEL PRIVATE LIMITED		29.02.2020	24276070	12429000	Financial Creditors	Nil	4.54	Nil	Nil	11847070	Nil	Claim admitted while Reconstituted CC
21	ICICI BANK		01.07.2020	2224278	2224278	Financial Creditors	Nil	0.81	Nil	Nil	0	Nil	Claim admitted while Reconstituted CC

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