

## Annexure-2

Name of the corporate debtor: Hindustan Dorr Oliver Limited; Date of commencement of liquidation: 25-06-2018 ; List of stakeholders as on: 21-09-2021  
List of unsecured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that	Amount of claim rejected	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered by	% share in total				
1	Export Import Bank of India	03-08-2018	27,74,08,458.60	27,74,08,458.60	Unsecured	-	1.67		-	-	
2	ICICI Bank Limited	03-08-2018	9,83,18,20,315.00	9,83,18,20,315.00	Unsecured	-	59.35		-	-	Towards invocation of Corporate Guarantee issued in favour of IVRCL Infrastructures & Projects Ltd)
3	Union Bank of India (Erstwhile Andhra Bank)	19-09-2018	6,46,16,25,341.00	6,45,68,24,118.00	Unsecured	-	38.98		-	48,01,223.00	
<b>TOTAL</b>			<b>16,57,08,54,114.60</b>	<b>16,56,60,52,891.60</b>			<b>100.00</b>	-	-	<b>48,01,223.00</b>	