

Annexure - 2

Name of the corporate debtor : Unik Bazar Limited
Date of commencement of CIRP : 24th November, 2022
List of creditors as on 11.01.2023

List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	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	Camel Farms and Finance Private Limited	02.01.2023	104,819,895.00	50,900,000.00	Unsecured	-	Yes	0%	-	-	46,500,000.00	7,419,895.00	104819895 - Out of Total claim Rs. 97400000.00 is Unsecured loan and Rs. 7419895.00 is Interest calculated on the above principal which is under verification. Out of Rs. 97400000.00, Rs. 21500000.00 and Rs. 25000000.00 was received by Unik Bazar Limited from companies other than Camel Farms and Finance Private Limited as per the bank statement submitted of the other companies i.e. Kaka Publication and SAM Industrial.
2	Spade Farms and Finance Private Limited	02.01.2023	903,000.00	903,000.00	Unsecured	-	Yes	0%	-	-	-	-	Nil
3	Morari Commercial Private Limited	02.01.2023	12,354,516.00	12,354,516.00	Unsecured	-	Yes	0%	-	-	-	-	Nil
4	AVI Overseas Private Limited	02.01.2023	34,717,970.00	-	Unsecured	-	Yes	0%	-	-	-	34,717,970.00	The claim has not been filed in the prescribed format of IBC. So the claim is under consideration
5	SAM Industrial Enterprises Limited	02.01.2023	20,050,000.00	-	Unsecured	-	Yes	0%	-	-	-	20,050,000.00	The claim has not been filed in the prescribed format of IBC. So the claim is under consideration
	Total		172,845,381.00	64,157,516.00		-			-	-	46,500,000.00	62,187,865.00	