

Annexure - 2														
Name of Corporate debtor		Date of Commencement of CIRP							19.04.2022		List of Creditors as on			13.12.2022
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 setoff	Amount of Claim not admitted	Amount of claim under verification	Amount in Rs
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Remarks, if any					
1	Rohit Enterprises	8/18/2022	7,020,000.00	7,020,000.00	Unsecured Financial Creditor	NIL	No	0.61	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.70,20,000/-	
2	Vinayaga Enterprises	8/18/2022	2,700,000.00	2,700,000.00	Unsecured Financial Creditor	NIL	No	0.23	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.27,00,000/-	
3	M.Veerappan	8/18/2022	3,690,000.00	3,690,000.00	Unsecured Financial Creditor	NIL	No	0.32	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.36,90,000/-	
4	M.Veerappan(HUF)	8/18/2022	1,500,000.00	1,500,000.00	Unsecured Financial Creditor	NIL	No	0.13	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.15,00,000/-	
5	S.Balakrishnan	8/18/2022	4,260,000.00	4,260,000.00	Unsecured Financial Creditor	NIL	No	0.37	NIL	NIL	NIL	NIL	1) Verified with books of accounts and other supporting documents 2) Loan agreements copies are evidenced 3) Claim admitted under Unsecured Financial Creditor category. 4) Interest commitment are evidenced with cheques issued by the Corporate Debtor. 5) Claim is admitted in full for Rs.42,60,000/-	
Total			19,170,000.00	19,170,000.00	-	-	-	1.66	-	-	-	-		