

Annexure-2

Name of the corporate debtor: UNITEX APPARELS PVT LTD (IN LIQUIDATION)
Date of commencement of liquidation: December 03, 2020 (Date on which order copy received)
List of stakeholders as on: January 23, 2023

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	Indusind Bank	20-01-21	4,837,147	4,837,147	Loan principal and Interest	-	0.4%	-	-	-	-
2	M/s Triburg Sportswear, Proprietorship of Mr. Tarun Bakshi	02-01-21	15,554,292	15,554,292	Loan principal and Interest	-	1.3%	-	-	-	-
3	Anuradha Bakshi	02-01-21	23,331,438	23,331,438	Loan principal and Interest	-	2.0%	-	-	-	-
4	Triburg Consultants Pvt Ltd	02-01-21	12,443,434	12,443,434	Loan principal and Interest	-	1.1%	-	-	-	-
5	AR2G Software Services Pvt Ltd	30-03-01	9,000,000	9,000,000	Amount claimed under writeoff Subrogation in respect of corporate guarantee given on behalf of corporate debtor	-	0.8%	-	-	-	-
6	Axis Bank	Received during CIRP	1,887,862	1,887,862	Loan principal and Interest		0.2%		-		
7	Kaveri Ultra Polymers Pvt Limited	Received during CIRP	725,000	650,000	Loan principal and Interest		0.1%		75,000		
8	Mahesh Gopaldas HUF	Received during CIRP	750,000	750,000	Loan principal and Interest		0.1%		-		
9	Rachana Mahesh Hasija	Received during CIRP	1,050,000	1,050,000	Loan principal and Interest		0.1%		-		
10	Payal Karan Hasiha	Received during CIRP	900,000	900,000	Loan principal and Interest		0.1%		-		
11	Pushpa Narayan Joshi (RR Commercials)	Received during CIRP	6,939,772	5,976,515	Loan principal and Interest		0.5%		963,257		
12	Chaturbhuj G Kalro	Received during CIRP	2,113,791	1,452,000	Loan principal and Interest		0.1%		661,791		
13	Suresh Kumar Ramchand Raheja	Received during CIRP	5,360,125	5,360,125	Loan principal and Interest		0.5%		-		
14	Suraj Prakash Ramchand HUF	Received during CIRP	326,040	326,040	Loan principal and Interest		0.0%		-		
15	Shwetha Suresh Raheja	Received during CIRP	767,708	767,708	Loan principal and Interest		0.1%		-		
16	Shalini S Raheja	Received during CIRP	195,625	195,625	Loan principal and Interest		0.0%		-		
17	Sanjay Kumar Ramchand Raheja	Received during CIRP	5,881,800	5,881,800	Loan principal and Interest		0.5%		-		
18	Media Fusion India Pvt Ltd	Received during CIRP	1,851,920	1,851,920	Loan principal and Interest		0.2%		-		
19	KishoriBhai Ramchand Raheja	Received during CIRP	521,670	521,670	Loan principal and Interest		0.0%		-		
20	Kiran Sureshkumar Raheja	Received during CIRP	717,300	717,300	Loan principal and Interest		0.1%		-		
21	United Sales Corporation	Received during CIRP	1,305,000	990,000	Loan principal and Interest		0.1%		315,000		
22	Vikram S Chhabria	Received during CIRP	346,560	264,000	Loan principal and Interest		0.0%		82,560		
23	S K Enterprises	Received during CIRP	942,439	792,000	Loan principal and Interest		0.1%		150,439		
24	S C Enterprises	Received during CIRP	716,835	528,000	Loan principal and Interest		0.0%		188,835		
25	Edelweiss Retail Finance Ltd	Received during CIRP	3,570,827	3,570,827	Loan principal and Interest		0.3%		-		
			102,036,585	99,599,703		-	8.56%	-	-	2,436,882	-