

Annexure - 2
List of Unsecured Financial Creditors as on 14th October 2022

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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Fair Growth Enterprises Private Limited	18/11/2021	68,10,274	68,10,274	Inter-Corporate Loan	NA	-	No	0.80%	-	-	-	-	-
2	Hari Finance & Trade Private Limited	18/11/2021	68,10,274	68,10,274	Inter-Corporate Loan	NA	-	No	0.80%	-	-	-	-	-
3	Indusind Bank	17/11/2021	75,84,744	70,18,864	Credit Card Outstanding in the name of Corporate Debtor	NA	-	No	0.82%	-	-	5,65,880	-	Interest charged after 30.8.2021 not admitted
4	The Diamond Company Limited	20/11/2021	96,00,658	96,00,658	Inter-Corporate Loan	NA	-	No	1.13%	-	-	-	-	-
5	The Mohota Mill Workmens Co-operative Society Limited	22/11/2021	43,17,034	36,30,005	Corporate Loan	NA	-	No	0.43%	-	-	6,87,029	-	No written agreement provided for basis of interest calculation
6	The R.S.R.Mohota SPE. & Wvg. Mills Employees Provident Fund Trust	22/11/2021	3,02,35,014	2,15,00,000	Corporate Loan	NA	-	No	2.52%	-	-	87,35,014	-	No written agreement provided for basis of interest calculation
7	Trinetra Traders Private Limited	19/11/2021	69,36,180	69,36,180	Inter-Corporate Loan	NA	-	No	0.81%	-	-	-	-	-
8	Veer Enterprise Pvt Ltd.	20/11/2021	6,11,677	6,11,677	Inter-Corporate Loan	NA	-	No	0.07%	-	-	-	-	-
9	Vinay Mohota	20/11/2021	36,45,000	36,45,000	Unsecured Loan	NA	-	Yes	0.00%	-	-	-	-	No voting rights are allowed to related parties
Total			7,65,50,855	6,65,62,932			-		7.38%	-	-	99,87,923	-	