

Date of Commencement of Liquidation - 02nd January, 2023 (Copy of order received on 09.01.2023)

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 10th March 2023

Amount in Rs.

S. 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	% share in total amount of claims admitted					
Part A - Claim received in Liquidation												
1	IIFL Finance Limited	16-01-2023	29,49,017	29,49,017	Unsecured Loan	0	0.093%	0	0	0	-	
2	Oxyzo Financial Services Private Limited	02-02-2023	50,49,611	50,49,611	Unsecured Loan	0	0.159%	0	0	0	-	
3	Reliance Commercial Finance Limited	07-02-2023	21,82,911	21,82,911	Unsecured Loan	0	0.069%	0	0	0	-	
4	Capfloat Financial Services Private Limited	08-02-2023	1,40,15,622	1,40,15,622	Unsecured Loan	0	0.442%	0	0	0	-	
5	Tata Capital Financial Services Pvt Ltd.	08-02-2023	1,24,55,390	1,24,55,390	Unsecured Loan	0	0.393%	0	0	0	-	
6	Northern ARC Capital	07-02-2023	1,93,92,729	1,93,92,729	Unsecured Loan	0	0.612%	0	0	0	-	
7	Pinnacle Capital Solutions Private Limited	08-02-2023	15,54,477	15,54,477	Unsecured Loan	0	0.049%	0	0	0	-	
8	Ashv Finance Limited	08-02-2023	2,98,24,773	2,98,24,773	Unsecured Loan	0	0.942%	0	0	0	-	
9	HDFC Bank Limited		74,11,680	74,11,680	Unsecured Loan	0	0.234%	0	0	0	-	
	Total A		9,48,36,210	9,48,36,210		0	2.994%	0	0	0	-	
Part B - Claim received in CIRP												
10	Muthoot Fincorp Limited	19-03-2021	78,78,124	78,78,124	Unsecured Loan	0	0.249%	0	0	0	-	
11	HDB Financial Services Limited	08-04-2021	18,54,207	18,06,961	Unsecured Loan	0	0.057%	0	0	0	47,246	
12	IVL Finance Limited (now known as Dhani Loans & Services Limited)	03-05-2021	22,53,083	22,53,083	Unsecured Loan	0	0.071%	0	0	0	-	
13	RBL Bank (Formely known as Rattankar Bank)	21-05-2021	20,98,802	20,05,934	Unsecured Loan	0	0.063%	0	0	0	92,869	
14	Epimoney Private Limited	21-05-2021	5,95,489	5,95,489	Unsecured Loan	0	0.019%	0	0	0	-	
15	IDFC First Bank	28-07-2021	41,65,794	32,31,553	Unsecured Loan	0	0.102%	0	0	0	9,34,241	
16	Axis Bank Limited	04-08-2021	43,02,098	-	Unsecured Loan	0	0.000%	0	0	0	43,02,098	
	Total B		2,31,47,597	1,77,71,144		0	0.561%	0	0	0	53,76,453	
Grand Total (A+B)			11,79,83,807	11,26,07,354		0	3.555%	0	0	0	53,76,453	

