Annex ure-2

Name of the corporate debtor: Pacific Multi-Commodity Limited; Pacific Multi-Commodity Limited; Date of commencement of Liquidation: January 31, 2023;

List of Stakeholders as on: April 1, 2023

(Amount in INR)

SI.	Name	Details of claim	Details of claim					Amountof	Amount	Amount	Amount of	Remarks, if
No.	of	Received	Admitted					_	of any	of claim	claim	any
	Creditor	Date of receipt Amount claimed	Amount of claim admitted	Nature Of Claim	Amount covered by guarantee		% of voting share in CoC		Mutual dues,that may be set-off		Under verification	
	Stepping Stone Financial Services Private Limited	06.03.2023 revised date 18.03.2023	42,55,000	unsecured	nil	no	100	NIL	NIL	NIL	NIL	NIL

NOTES (forming integral part of this document)

- All Claims have been admitted partially or fully based on documents received initially and additional documents submitted subsequently
 - Whilst accepting or rejecting stakeholders' claims, substance of the matter has been seen carefully and corroborated with other available evidence and/or
- best judgement made in each case.