

## Annexure-2

Name of the Corporate Debtor: Rosewood Trexim Pvt Ltd; Date of commencement of Liquidation:30<sup>th</sup> January 2023; List of creditors as on: 06.04.2023

(Amount in Rs.)

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

| SI No.       | Name of creditor                    | Identification No. | Details of Claims 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            | Reliance Commercial Finance Limited |                    | 04/03/2023                 | 34753803       | 34753803                  | Equipment Finance |                                     |                             | No                      | 50.92%                   | 0                          | 0  |                              |                                    |                 |  |
| 2            | HDB Financial Services Limited      |                    | 09/03/2023                 | 33502260       | 33502260                  | Equipment Finance |                                     |                             | No                      | 49.08%                   | 0                          | 0  |                              |                                    |                 |  |
| <b>Total</b> |                                     |                    |                            |                | 68256063                  | 68256063          |                                     |                             |                         | 100%                     |                            |  |                              |                                    |                 |  |