

Annexure - 2													
Name of Corporate debtor		M/s. Rosvar Steels Private Limited				Date of Commencement of CIRP			09.06.2022		List of Creditors as on		22.03.2023
List of unsecured financial creditors belonging to any class of creditors													
Amount in Rs													
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 setoff	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 guarantee	Whether related party?	% of voting share in CoC					
1	CITI BANK	27/06/2022	9,122,295.00	9,122,295.00	Unsecured Financial Creditor	NIL	No	2.4	NIL	NIL	NIL	NIL	-
2	CELESTIUM FINANCIALS LIMITED	27/06/2022	3,554,820.00	3,554,820.00	Unsecured Financial Creditor	NIL	No	0.93	NIL	NIL	NIL	NIL	-
3	GANESHAMOORTHY	28/06/2022	2,434,200.00	2,434,200.00	Unsecured Financial Creditor	NIL	No	0.64	NIL	NIL	NIL	NIL	-
4	JV FINANCE	27/06/2022	850,000.00	850,000.00	Unsecured Financial Creditor	NIL	No	0.22	NIL	NIL	NIL	NIL	-
5	PREMKABIR	27/06/2022	3,750,000.00	3,750,000.00	Unsecured Financial Creditor	NIL	No	0.98	NIL	NIL	NIL	NIL	-
6	SHIVAKUMARAN A	28/06/2022	5,676,000.00	5,676,000.00	Unsecured Financial Creditor	NIL	No	1.49	NIL	NIL	NIL	NIL	-
7	VIJAYA JAGANNATHAN	27/06/2022	1,900,000.00	1,900,000.00	Unsecured Financial Creditor	NIL	No	0.5	NIL	NIL	NIL	NIL	-
8	VIJAYAKALA	27/06/2022	175,000.00	175,000.00	Unsecured Financial Creditor	NIL	Yes	0	NIL	NIL	NIL	NIL	-
9	VINITHRA	27/06/2022	1,000,000.00	1,000,000.00	Unsecured Financial Creditor	NIL	Yes	0	NIL	NIL	NIL	NIL	-
10	RAGULAN	27/06/2022	2,486,867.00	2,486,867.00	Unsecured Financial Creditor	NIL	Yes	0	NIL	NIL	NIL	NIL	-
11	RAGUNATHAN	28/06/2022	1,947,095.00	1,947,095.00	Unsecured Financial Creditor	NIL	Yes	0	NIL	NIL	NIL	NIL	-
12	RAVICHANDRAN	28/06/2022	23,539,929.00	23,539,929.00	Unsecured Financial Creditor	NIL	Yes	0	NIL	NIL	NIL	NIL	-
<b>Total</b>			<b>56,436,206.00</b>	<b>56,436,206.00</b>	-	-	-	<b>7.16</b>	-	-	-	-	-