

Annexure-2

Name of the Corporate Debtor: Rosewood Trexim Pvt Ltd; Date of commencement of Liquidation:30th 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	% of voting share in COC					
1	Reliance Commercial Finance Limited		04/03/2023	34753803	34753803	Equipment Finance			50.92%	0	0			
2	HDB Financial Services Limited		09/03/2023	33502260	33502260	Equipment Finance			49.08%	0	0			
Total					68256063	68256063			100%					

* Subject to final verification from corporate debtors records, not presently available