

Annexure-2

Name of the Corporate Debtor: M/s Jeppiaar Cements Private Limited

Date of Commencement of Liquidation: 06th September, 2022

List of Stakeholders as on: 26/06/2023

List of Unsecured financial creditors

(Amount in Rs.)

Sr. No.	Name of Creditors	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					
1	HDFC Bank Ltd.	06-Oct-22	73,40,356	72,18,303	Unsecured	NIL	5.91%	0	0	1,22,053	NIL	