

## Annexure-2

Name of the Corporate Debtor: Carbontree Industries Private Limited ; Date of commencement of Liquidation : 24th April, 2023 ; List of creditors as on: 27.06.2023;

List of unsecured financial creditors

Sl. No.	Name of creditor	Identification No.	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					
1	Edelweiss ARC Ltd.	U67100MH2007PLC174759	06.12.2022	5,517,761	5,517,761	Unsecured	5,517,761	36.24	0	0	0	
2	IDFC First Bank Ltd.	L65110TN2014PLC097792	29.05.2023	7,039,431	6,729,494	Unsecured	6,729,494	44.20	0	309,937	0	
2				<b>12,557,192</b>	<b>12,247,255</b>		<b>12,247,255</b>	<b>80.45</b>		<b>309937</b>		