

Annexure – 2

Name of the corporate debtor: Vyas Mercantile Private Limited; Date of commencement of Liquidation: 21-07-2023 (Order Receipt Date: 21-07-2023); List of creditors as on: 14-08-2023

List of Unsecured Financial Creditors

(Amount in ₹)

| Sr. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim | | | | 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 | Birendra Kumar Agrawal | NA | As per Reg. 31A(1A) | 27,18,444 | 22,89,216 | UnSecured Financial Creditor | - | 89.28% | - | - | 4,29,228 | - | NA |
| 2 | Pragati Agrawal | NA | As per Reg. 31A(1A) | 2,75,000 | 2,75,000 | UnSecured Financial Creditor | - | 10.72% | - | - | - | - | NA |
| | | | | | | | | | | | | | |
| | Total | | | 29,93,444 | 25,64,216 | | - | | - | - | 4,29,228 | - | |