Annexure-2

Name of the corporate debtor	MALLUR SIDDESWARA SPINNING MILLS PRIVATE LIMITED (UNDER CIRP)
Date of commencement of CIRP	31/03/2023
List of creditors as on	31/03/2023

Unsecured financial creditors belonging to any class of creditors

(Amount in Rs)

		Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of any mutual	Amount of claim	Amou	Remarks, if any
2	110.	creator		Date of	Amount claimed	Amount of claim admitted	Natur e of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	continge nt claim	dues, that may be set- off	not admitted	of claim under verific ation	
		IDFC First Bank Limited KEM Towers, 7th Floor, No- 1 Harrington Road, Chet[et, Chennai 600031		14/07/ 2023	3,245,311	1,991,377	UFC	NIL	N/A	No	NIL	NIL	NIL	1,253,934	NIL	claim Accepted as per outstanding of Corporate Debtors since the working not furnished by IDFC in Form C and defects are not rectified in Form C.

			00/00/	56 620 162		UFC	NIL	N/A	Yes	NIL	NIL	NIL	55,986,686	633,476	Only
2.	Mr. E. Kasha	UFC-2	09/08/	56,620,162		Orc		14/11	100	100			The state of the s		outstanding as
1 7	Sai		2023		45.00					17					on 31.03.2023
	Dui .				12	1 . 1									
						1									in his name
- 1	No.7/193, Sri					4				9.		**			considered
	Raja	5.50				2.5		- 1					1		subject to
	Rajeshwari											× ×			
1							17.		- 1						settlement of
	Mahila						, a								his due to the
	Samajam,					A - 1					_ =		2 2		Corporate
	South														debtors to the
	The state of the s					- 1				1 h	11				
	Ammapet,						9 6								tune of
	Nammamalai											1.00			Rs.3862077/-
	foothills,			1											ACCESSES TO LA
	Salem -														
	636014.			91 2 2					1.6				1		
			00/00/	10.542.072	1,061,843	UFC	NIL	N/A	Yes	NIL	NIL	NIL	12,481,430	NIL	Only
3	R.Jayamani	UFC-3	09/08/	13,543,273	1,001,043	OFC	1112	14/21	105			SERVICE	DESCRIPTION STATEMENT SA		outstanding as
			2023				F			1,1					on 31.03.2023
	N. 7/102 Cm												-		
	No.7/193, Sri					11		14 1 11 11							in her name
	Raja			100				A 42							considered
	Rajeshwari						1 3								5.55
	Mahila			- 21 1				14	1 4						
	Samajam,			7											
	South											30			
	Ammapet,		-												
	Nammamala	le l													
- 1	foothills,								_		1				
	Salem -			V											
	The state of the s														
	636014.														
						1			+				1/1		

4 E.Parimala No.7/193, Sri Raja Rajeshwari Mahila Samajam, South Ammapet, Nammamalai foothills, Salem - 636014.	UFC-4	09/08/2023	12,089,612	4,495,608	UFC	NIL	N/A	Yes	NIL	NIL	NIL	7,594,004	NIL	Only outstanding as on 31.03.2023 in her name considered
5 Sai Janani No.7/193, Sri Raja Rajeshwari Mahila Samajam, South Ammapet, Nammamalai foothills, Salem - 636014.	UFC-5	09/08/2023	2,458,295	1,062,424	UFC	NIL	N/A	Yes	NIL	NIL	NIL	1,395,871	NIL	Only outstanding as on 31.03.2023 in her name considered

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