

Annexure – A 2

Name of the Corporate Debtor: AMRL Hitech City Limited

Date of commencement of CIRP: 01st August, 2023List of creditors as on 15th August, 2023

Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

Details of claim admitted

Sl.No	Name of creditor	Identification No.	Details of claim received			Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether related party?	% of voting share in CoC	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 received											
1.	Adinath Port and Logistics Private Limited	CIN: U63090WB2008PTC 128646	14.08.2023	4,52,41,403	3,50,00,000	Unsecured inter corporate Deposit	Nil	Nil	Yes	NA	Nil	Nil	-	1,02,41,403		
2.	Attivo Economic Zones Private Limited	CIN: U74900WB1995PTC 071670	14.08.2023	1,35,37,441	99,25,000	Unsecured inter corporate Deposit	Nil	Nil	Yes	NA	Nil	Nil	-	36,12,441		
		Total		5,87,78,844	4,49,25,000										1,38,53,844	