

Annexure - 2

Name of Corporate Debtor - Maestros Mediline System Ltd

Date of Commencement of CIRP - 06 November 2020

List of Creditors as on 28 December 2020

List of unsecured financial creditors

(Amount in INR)

S. No.	Name of Creditor	Identification Number	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 admitted claim
1	Kunal Rajesh Jain	AEGPJ7841E	19-Dec-20	2,62,000	1,00,000	Unsecured loan	Data not available	0.01	-	-	1,62,000	-	Amount rejected is interest.
2	Varun Rajesh Jain	AGIPJ9854H	19-Dec-20	2,62,000	1,00,000	Unsecured loan	Data not available	0.01	-	-	1,62,000	-	Amount rejected is interest.
3	Suraaj Linens Pvt Ltd	AACCM6293J	21-Dec-20	9,12,000	4,80,000	Unsecured loan	Data not available	0.05	-	-	4,32,000	-	Amount rejected is interest.
4	Rajesh P Jain (HUF)	AAHHR0475B	21-Dec-20	6,08,000	3,20,000	Unsecured loan	Data not available	0.03	-	-	2,88,000	-	Amount rejected is interest.
5	Atit Textile Industries Pvt Ltd	AACCA3335P	19-Dec-20	13,87,986	6,54,731	Unsecured loan	Data not available	0.06	-	-	7,33,255	-	Amount rejected is interest.
			Total	34,31,986	16,54,731	-	-	-	-	-	17,77,255	-	-