

Annexure - 2

Name of Corporate Debtor - Maestros Mediline System Ltd

Date of Commencement of CIRP - 06 November 2020

List of Creditors as on 20 September 2023

List of unsecured financial creditors

(Amount in INR)

S. No.	Name of Creditor	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	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	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	21-Dec-20	9,12,000	4,80,000	Unsecured loan	Data not available	0.04	-	-	4,32,000	-	Amount rejected is interest.
4	Rajesh P Jain (HUF)	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	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	-	-