

Annexure-2

Name of the corporate debtor: LAXMI ENGINEERING INDUSTRIES (BHOPAL) PRIVATE LIMITED ; Date of commencement of CIRP: 28-July -2023; List of creditors as on: 15.11.2023

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. 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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Shriram Finance limited	10-09-2023 via email	3,66,98,799.00	1,35,93,787.00	FINANCIAL DEBT	yes	no	1.78%	-	-	-	2,31,05,012	Interest ledger & some documents are called for , the claim may undergo changes in case we come across some information / additional information .
2	M/s. Tata capital Financial Services Limited	17.10.2023 via email	5,90,114.00	5,90,114.00	FINANCIAL DEBT	yes	no	0.08%					
			3,72,88,913.00	1,41,83,901				1.85%				2,31,05,012	