

Annexure-2

Name of the corporate debtor: E COMPLEX PVT. LTD.; Date of commencement of CIRP: 18 -Dec-2020 ; List of creditors as on: 04-Dec-2023

List of unsecured financial creditors belonging to any class of creditors

Amount in Rs

Sl. No.	Name of creditor	Identification No.	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Citi Securities & Financial Services Pvt Ltd		04-Jan-21	2,52,62,37,709	2,06,16,58,500	Financial	-	-	No	72.97%	-	-	46,45,79,209	-	Nil
2	Reds Marine Services Limited		08-Jan-21	1,87,00,33,000	-	Financial	-	-	Yes	-	-	-	1,87,00,33,000	-	Nil
3	Reliance Capital Ltd		11-Feb-21	82,70,85,616	-	Financial	-	-	Yes	-	-	-	82,70,85,616	-	Nil
4	Reliance Naval & Engineering Ltd (RP)- Secuirty Deposits		10-Feb-21	73,70,00,000	-	Financial	-	-	Yes	-	-	-	73,70,00,000	-	Nil
5	Reliance Naval & Engineering Ltd (RP)- Corporate Gurantee		10-Feb-21	1,20,00,00,000	-	Financial	-	-	Yes	-	-	-	1,20,00,00,000	-	Nil
6	SKIL Infrastructure Ltd		23-Feb-21	37,87,42,125	21,37,53,928	Financial	-	-	Yes	-	-	-	16,49,88,197	-	Nil
7	Skil Shipyard Holding Pvt Ltd			9,90,30,500	9,50,00,000	Financial	-	-	Yes				40,30,500	-	Nil
8	Metropolitan Industries			11,40,30,215	-	Financial	-	-	Yes				11,40,30,215	-	Nil
Total				7,75,21,59,165	2,37,04,12,428		0	-		72.97%			5,38,17,46,737	0	