

Annexure-2  
List of unsecured financial creditors

Name of the Corporate Debtor: Woolways (India) Limited, In Liquidation; Date of Commencement of Liquidation: 23-9-2019; List of Stakeholders as on 12.01.2024

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted		% of share in total amount of claims admitted	% of share in total amount of claim as % to total claims among all categories.	Voting Rights in %	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount in Rs.)	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim								
1	Tata Capital Financial Services Limited	UG7100MH2010PLC210201	18-10-2019	16,44,724	16,44,724	-	8.01	0.0024	0.0025	-	-	-	-	-
2	Deutsche Bank	1125 issued by Registrar of Companies, Delhi. License No. BOM -41 issued by Reserve Bank of India	22-10-2019	32,30,184	32,30,184	-	15.73	0.0048	0.0049	-	-	-	-	-
3	Sonal Maggon		23-10-2019	9,50,000	-	-	-	0.0000	0.0000	-	-	9,50,000	-	-
4	Babita Nayyar		22-10-2019	64,83,642	-	-	-	0.0000	0.0000	-	-	64,83,642	-	-
5	Woolways Exports		22-10-2019	1,92,81,495	-	-	-	0.0000	0.0000	-	-	1,92,81,495	-	-
6	Heena Nayyar		22-10-2019	17,41,465	-	-	-	0.0000	0.0000	-	-	17,41,465	-	-
7	Shakunfa Nayyar		22-10-2019	16,39,000	-	-	-	0.0000	0.0000	-	-	16,39,000	-	-
8	Siddharth Nayyar		22-10-2019	11,74,740	-	-	-	0.0000	0.0000	-	-	11,74,740	-	-
9	Rakesh Nayyar		16-12-2020	1,30,90,875	1,30,90,875	-	63.73	0.0195	0.0000	-	-	-	-	-
	Claim received in CIRP							0.0000	0.0000					
10	American Express Banking Corporation		CIRP Claim	5,38,160	-	Unsecured		0.0000	0.0000			5,38,160		
11	Magama Corp Limited		CIRP Claim	26,04,375	25,73,967	Unsecured	12.53	0.0038	0.0039					
	<b>Total</b>			<b>5,23,78,660</b>	<b>2,05,39,750</b>		<b>24</b>	<b>0.0306</b>	<b>0.0113</b>			<b>3,18,08,502</b>		

