

Annexure-2

Name of the corporate debtor: Shreemati Fashions Pvt Ltd

Date of commencement of PPIRP: 12.01.2024

List of creditors as on: 19.02.2024

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claims					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any
			Amount of claim	Nature of claim	Amount covered by guarantee	Whether related Party	% of voting share in committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI
1	Aditya Birla Finance Ltd	ABFLKOLBIL0000044005	17,79,100	Unsecured Term Loan	0	No	2.94	0	0	
2	Fullerton India Credit Company Limited	098802410552744	59,250	Unsecured Term Loan	0	No	0.10	0	0	
3	HDB Financial Services	4209434	2,64,067	Unsecured Term Loan	0	No	0.44	0	0	
4	Hena Vincom Pvt Ltd	SFPL/3/UNSECURED	92,10,960	Unsecured Business Loan	0	No	15.23	0	0	
5	ICICI Bank Ltd	LACAL00035654811	13,12,488	Unsecured Car Loan	0	No	2.17	0	0	
6	ICICI Bank Ltd	LUCAL00034888225	2,31,127	Unsecured Car Loan	0	No	0.38	0	0	
7	ICICI Bank Ltd	UPCAL00037412365	7,53,572	Unsecured Term Loan	0	No	1.25	0	0	
8	Indian Bank	6804144684	11,16,609	Unsecured Loan	0	No	1.85	0	0	
9	Dhani Loans & Services Ltd	S000323528	17,60,000	Unsecured Term Loan	0	No	2.91	0	0	
10	Kotak Mahindra Bank Ltd	CSG153216389	8,60,355	Unsecured Term Loan	0	No	1.42	0	0	
11	Kotak Mahindra Prime Ltd	CF17805587	7,95,433	Unsecured Car Loan	0	No	1.32	0	0	
12	Lendingkart Finance Ltd	LKART0029736	22,05,571	Unsecured Term Loan	0	No	3.65	0	0	
13	S K Growth Fund Pvt Ltd		2,24,52,376	Unsecured Business Loan	0	No	37.14	0	0	
14	Tata Capital Financial Services Ltd	TCFBL054200010276486	43,86,730	Unsecured Term Loan	0	No	7.26	0	0	
15	Yes Bank Limited	ALN001700344662	4,48,067	Unsecured Car Loan	0	No	0.74	0	0	
	Total		4,76,35,705				78.79			