

**Annexure-2**

Name of the corporate debtor: Shreemati Fashions Pvt Ltd

Date of commencement of PPIRP: 12.01.2024

List of creditors as on: 06.03.2024

**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                    | 4.04                           | 0                          | 0  |                 |
| 2       | Fullerton India Credit Company Limited | 098802410552744       | 59,250             | Unsecured Term Loan     | 0                           | No                    | 0.13                           | 0                          | 0  |                 |
| 3       | HDB Financial Services                 | 4209434               | 2,64,067           | Unsecured Term Loan     | 0                           | No                    | 0.60                           | 0                          | 0  |                 |
| 4       | ICICI Bank Ltd                         | LACAL00035654811      | 13,12,488          | Unsecured Car Loan      | 0                           | No                    | 2.98                           | 0                          | 0  |                 |
| 5       | ICICI Bank Ltd                         | LUCAL00034888225      | 2,31,127           | Unsecured Car Loan      | 0                           | No                    | 0.52                           | 0                          | 0  |                 |
| 6       | ICICI Bank Ltd                         | UPCAL00037412365      | 7,53,572           | Unsecured Term Loan     | 0                           | No                    | 1.71                           | 0                          | 0  |                 |
| 7       | Dhani Loans & Services Ltd             | S000323528            | 17,60,000          | Unsecured Term Loan     | 0                           | No                    | 4.00                           | 0                          | 0  |                 |
| 8       | Kotak Mahindra Bank Ltd                | CSG153216389          | 8,60,355           | Unsecured Term Loan     | 0                           | No                    | 1.95                           | 0                          | 0  |                 |
| 9       | Kotak Mahindra Prime Ltd               | CF17805587            | 7,95,433           | Unsecured Car Loan      | 0                           | No                    | 1.81                           | 0                          | 0  |                 |
| 10      | Lendingkart Finance Ltd                | LKART0029736          | 22,05,571          | Unsecured Term Loan     | 0                           | No                    | 5.01                           | 0                          | 0  |                 |
| 11      | S K Growth Fund Pvt Ltd                |                       | 2,35,66,667        | Unsecured Business Loan | 0                           | No                    | 53.51                          | 0                          | 0  |                 |
| 12      | Tata Capital Financial Services Ltd    | TCFBL0542000010276486 | 43,86,730          | Unsecured Term Loan     | 0                           | No                    | 9.96                           | 0                          | 0  |                 |
| 13      | Yes Bank Limited                       | ALN001700344662       | 4,48,067           | Unsecured Car Loan      | 0                           | No                    | 1.02                           | 0                          | 0  |                 |
|         | <b>Total</b>                           |                       | <b>3,84,22,427</b> |                         |                             |                       | <b>87.23</b>                   |                            |  |                 |