

Annexure 2

Name of the corporate Debtor: Akshata Mercantile Private Limited

Date of Commencement of Liquidation: 10th January 2024

List of creditors as on: 7th March, 2024

List of Unsecured Financial Creditors

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% of share in total amount of claim admitted					
1	UCO Bank	06-02-2024	2,34,22,44,410	2,34,22,44,410	Unsecured Financial Creditor	-	7.89%	-	-	-	-	
	Total		2,34,22,44,410	2,34,22,44,410		-	7.89%	-	-	-	-	