| Name of the corporate debtor: Grouse Promoters Private Limited; Date of commencement of liquidation: 12-09-2023; List of stakeholders as on: 18-03-2024 |   |                 |                |                           |                 |                   |                              |                  |                   |           |                 |             |
|---|---|-----------------|----------------|---------------------------|-----------------|-------------------|------------------------------|------------------|-------------------|-----------|-----------------|-------------|
| SI.   | Name of   | Details of cla  | im received    | Details of claim admitted |                 |                   |                              | Amount of        | Amount of any     | Amount of | Amount of claim | Remarks, if |
| No.   | creditor  | Date of receipt | Amount claimed |                           | Nature of claim | Amount covered by |                              | contingent claim | mutual dues, that |           | under           | any         |
|   |   |                 |                | admitted                  |                 | guarantee         | amount of claims<br>admitted |                  | may be set off    | rejected  | verification    |             |
| 1   | Phoenix<br>ARC Private<br>Limited<br>Trustee of<br>Phoenix<br>Trust FY16-<br>26 | 26-09-2023      | 1,39,28,38,063 | 1,39,28,38,063            | Unsecured       | 1,39,28,38,063    |                              | -                | -                 | -         | -               | -           |
|   | Total   |                 | 1,39,28,38,063 | 1,39,28,38,063            |                 | 1,39,28,38,063    | 56.10%                       |                  | -                 | -         | -               | -           |

Annexure 2 List of unsecured financial creditors me of the corporate debtor: Grouse Promoters Private Limited: Date of commencement of liquidation: 12-09-2023: List of stakeholders as on: 18-03-2024