

Annexure-2

Name of the Corporate Debtor: Vastrani Export Pvt. Ltd.; Date of commencement of CIRP: 01/01/2024; List of creditors as on: 20/02/2024

List of unsecured financial creditors belonging to any class of creditors (Amount in ₹)

Sl. No.	Name of creditor	Details of Claim Received		Details of Claim Admitted				Amount of Contingent Claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?						% of voting share in CoC
1	M/s Moneywise Financial Services Pvt. Ltd.	17.01.2024	₹ 4,211,966	₹ 4,211,966	Unsecured	NO	NO	72	-	-	₹ 0	-	
2	M/s HDFC Bank Limited	19.01.2024	₹ 1,647,637	₹ 1,647,637	Unsecured	NO	NO	28	-	-			
Total			₹ 5,859,603	₹ 5,859,603				100			₹ 0	₹ 0	-

*Note- The Claims Admitted on provisional basis.