

List of Unsecured financial creditors (Annexure-2)

Sl. No.	Name of creditor	Identification no.	Details of claims received		Details of claims admitted			Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims 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						% share in total amount of claims admitted
1	ICICI Bank Ltd		31/01/2024	69,185,269	69,185,269	Vehicle Loans	-	1.87%	0.00	0.00	0.00	0.00	NA
2	HDFC Bank Ltd		09/02/2024	4,178,142	4,178,142	Vehicle Loans	-	0.11%	0.00	0.00	0.00	0.00	NA
3	Kotak Mahindra		15/02/2024	13,720,922	13,720,922	Vehicle Loans	-	0.37%	0.00	0.00	0.00	0.00	NA
4	BMW India Financial		16/02/2024	175,459,837	175,459,837	Vehicle Loans	-	4.75%	0.00	0.00	0.00	0.00	NA
5	JC Flower ARC (earlire Yes Bank)		CIRP	32,819,581	32,819,581	Vehicle Loans	-	0.89%	0.00	0.00	0.00	0.00	NA
6	Axis Bank		CIRP	2,210,756	2,210,756	Vehicle Loans	-	0.06%	0.00	0.00	0.00	0.00	NA
7	Punit Fintrade		CIRP	4,605,479	4,605,479	Vehicle Loans	-	0.12%	0.00	0.00	0.00	0.00	NA
8	Daimler Financial		CIRP	16,485,982	16,485,982	Vehicle Loans	-	0.45%	0.00	0.00	0.00	0.00	NA
9	IDFC First Bank		CIRP	5,327,317	5,327,317	Vehicle Loans	-	0.14%	0.00	0.00	0.00	0.00	NA
10	Kiran Kumar (Related Party)		08/02/2024	1,649,558,740	1,649,558,740	Unsecured Creditor	-	44.65%	0.00	0.00	0.00	0.00	NA
11	DC Greative Auto designs		11/02/2024	74,909,315	74,909,315	Unsecured Creditor	-	2.03%	0.00	0.00	0.00	0.00	NA
12	Vijay Kumar Agrawal		11/02/2024	6,087,442	6,087,442	Unsecured Creditor	-	0.16%	0.00	0.00	0.00	0.00	NA
13	Element Seven Garments and		11/02/2024	24,889,540	24,889,540	Unsecured Creditor	-	0.67%	0.00	0.00	0.00	0.00	NA
14	Creative Garment Pvt.		12/02/2024	54,065,123	54,065,123	Unsecured Creditor	-	1.46%	0.00	0.00	0.00	0.00	NA
15	Fashion Mist Garment LLP (Related Party)		11/02/2024	87,323,630	87,323,630	Unsecured Creditor	-	2.36%	0.00	0.00	0.00	0.00	NA
16	Anushree Chhabria (Related Party)		31/01/2024	18,768,708	-	Unsecured Creditor	-	0.00%			-18768708	0.00	No Signing on the form and few missing details are asked but no informaiton was provided. Hence, Claim was taken as per CIRP
17	Kanchan Chhabria (Related Party)		10/02/2024	43,416,282	-	Unsecured Creditor	-	0.00%			-43416282	0.00	Same as above
TOTAL				2,283,012,066	2,220,827,076		-						