

Annexure-2

Name of the corporate debtor: M/s TRS Technology Private Limited; Date of commencement of liquidation: 28.02.2024; List of stakeholders as on: 03.05.2024

List of unsecured financial 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 rejected	Amount of claim 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	J.C. Flowers Asset Reconstruction Private Limited (acting in capacity of trustee of JCF Yes Trust 2022-23/3)	05-04-2024	4,92,39,36,582	4,92,39,36,582	Unsecured		39.02					
2	Central Bank of India	04-04-2024	1,69,33,14,315	1,67,42,47,949	Unsecured		13.27			1,90,66,366		
3	Winsome Finance Pvt Ltd	04-01-2023	71,30,367	38,40,885	Unsecured		0.03			32,89,482		Claim not submitted under Liquidation Process. Hence, the claim verified as per Regulation 30 of IBBI (Liquidation Process) Regulations, 2016.
4	Rup Tradecom Pvt Ltd (Related Party)	04-01-2023	2,34,99,178	1,60,00,000	Unsecured					74,99,178		Claim not submitted under Liquidation Process. Hence, the claim verified as per Regulation 30 of IBBI (Liquidation Process) Regulations, 2016.
			6,64,78,80,442	6,61,80,25,416			52.32			2,98,55,026		

