

Name of the Corporate Debtor: **S. Kumars Nationwide Limited - In Liquidation**

Date of commencement of liquidation: **June 19, 2019**

List of unsecured financial creditors

(Amount in INR)

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	ANZ (Australia & New Zealand Banking Group)	18-Jul-19	26,92,70,185	25,12,00,000	Foreign Currency Loan	0.00	3.10	0.00	0.00	1,80,70,185	0.00	Refer Notes
2	Unilazer Ventures Private Limited ICD	22-Jul-19	22,45,79,499	22,45,79,499	Inter Corporate Deposit	0.00	2.78	0.00	0.00	0.00	0.00	Refer Notes
3	ILFS Financial Services	02-Aug-19	4,50,17,34,877	4,50,17,34,877	Working Capital Loan	4,50,17,34,877	55.63	0.00	0.00	0.00	0.00	Refer Notes
4	Edelweiss Asset Reconstruction Company Limited Assignee for loan by EXIM Bank to RTIL guaranteed by SKNL	17-Jul-19	12,93,00,000	12,93,00,000	Working Capital Facility	0.00	1.60	0.00	0.00	0.00	0.00	Refer Notes
5	Edelweiss Asset Reconstruction Company Limited Assignee for loan by SBI to RTIL guaranteed by SKNL	17-Jul-19	1,50,42,00,000	1,50,42,00,000	Working Capital Facility	0.00	18.59	0.00	0.00	0.00	0.00	Refer Notes
6	State Bank of India loan to Shree Maheshwar Hydrel Power, guaranteed by SKNL	19-Jul-19	1,48,06,72,039	1,48,06,72,039	Term Loan	0.00	18.30	0.00	0.00	0.00	0.00	Refer Notes
7	IDBI Loan taken by Shree Maheshwar Hydrel Power, guaranteed by SKNL	13-Aug-19	7,84,53,04,833	0.00	Working Capital Facility	0.00	0.00	0.00	0.00	7,84,53,04,833	0.00	Refer Notes
8	Claim by RTIL for Loan by ICICI Bank to SKNL and guaranteed by RTIL, assigned to Finquest by ICICI	18-Jul-19	3,25,04,17,658	0.00	Term Loan	0.00	0.00	0.00	0.00	3,25,04,17,658	0.00	Refer Notes
9	Claim by RTIL for Loan by IDM to SKNL and guaranteed by RTIL, assigned to Finquest by ICICI	18-Jul-19	8,16,19,76,033	0.00	NCDs	0.00	0.00	0.00	0.00	8,16,19,76,033	0.00	Refer Notes
TOTAL			27,36,74,55,124	8,09,16,86,415		4,50,17,34,877	100.00	0.00	0.00	19,27,57,68,709	0.00	

Notes

- The claims have been verified by the Liquidator based on the evidence/ information/details towards which the claims have arisen submitted by the respective statutory authorities and records of the corporate debtor. The amount does not necessarily match within the books of accounts of the Company.