

Annexure-2

Name of the corporate debtor: Reliable Finance Corpn Private Limited			Date of commencement of Liquidation: 15.11.2022						List of Stakeholders as on: 09.07.2024				
List of Unsecured Financial Creditors													
S. 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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Amount unpaid post repayment	Nature of claim	Amount covered by guarantee						% share in total amount of claim unpaid post repayment
1	Avail Financial Services Limited	08.12.2022	14,15,626.00	13,71,021.00	10,39,697.00	Unsecured	0	1.76	0	0	44,605.00	0	
2	ECHT Finance Limited	08.12.2022	2,27,81,482.00	2,21,10,087.00	1,67,66,918.00	Unsecured	0	28.35	0	0	6,71,395.00	0	
3	Intellectual Builders Private Limited	15.12.2022	1,08,87,000.00	1,08,87,000.00	82,56,025.00	Unsecured	0	13.96	0	0	-	0	Related
4	Sital Leasing and Finance Limited	08.12.2022	1,40,91,986.00	1,37,59,189.00	1,04,34,115.00	Unsecured	0	17.64	0	0	3,32,797.00	0	
5	Sri Endrash Investment and Finance Private Limited	08.12.2022	1,55,33,096.00	1,55,33,096.00	1,17,79,337.00	Unsecured	0	19.91	0	0	-	0	Related
6	Transnational Growth Fund Limited	08.12.2022	1,43,41,096.00	1,43,41,096.00	1,08,75,397.00	Unsecured	0	18.39	0	0	-	0	
7	Mekaster Finlease Limited	08.12.2022	93,29,868.00	-	-	Unsecured	0	-	0	0	93,29,868.00	0	
	TOTAL		8,83,80,154.00	7,80,01,489.00	5,91,51,489.00		0	100.00	0	0	1,03,78,665.00	0	