

Annexure-2

Name of the corporate debtor: SKS Textile Limited ; Date of commencement of liquidation: 05.01.2024; List of stakeholders as on: 05.03.2024

List of unsecured financial creditors

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	Ambit Finvest Pvt. Ltd.	01-02-2024	30,47,309	30,47,309	Unsecured Loan	NA						
2	Digikredit Finance Private Limited		28,26,904	28,26,904	Unsecured Loan	NA						Claim has not been received during liquidation process till 05.03.2024. Claim admitted during CIRP period is provisionally admitted.The Claim is subject to further verification.
3	ICICI Bank Ltd		4,25,99,896	4,25,99,896	Unsecured Loan	NA						Claim has not been received during liquidation process till 05.03.2024. Claim admitted during CIRP period is provisionally admitted.The Claim is subject to further verification.
4	IIFL Finance Limited		54,87,484	54,87,484	Unsecured Loan							Certain supporting documents are awaited. Hence, the claim is admitted provisionally and the same is subject to further verification.
5	Aditya Birla Finance Limited		39,57,071	39,57,071	Unsecured Loan							Claim has not been received during liquidation process till 05.03.2024. Claim admitted during CIRP period is provisionally admitted.The Claim is subject to further verification.
6	IndusInd Bank Limited		3,53,33,596	3,53,33,596	Unsecured Loan							The Claim is provisionally admitted.The Claim is subject to further verification.
7	Kotak Mahindra Bank		28,94,733	28,94,733	Unsecured Loan							Claim has not been received during liquidation process till 05.03.2024. Claim admitted during CIRP period is provisionally admitted.The Claim is subject to further verification.
8	Mrs. Paras Banshi Parakh Proprietor of Nakoda Enterprises		49,87,692	49,87,692	Unsecured Loan							
			10,11,34,685	10,11,34,685		0	0%				0	