

Annexure 2

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

PUNJ LLOYD LIMITED- (IN LIQUIDATION)

Liquidation Commencement date : May 27, 2022

List of Unsecured Financial Creditors

S.No	Category of Stakeholder	Details of claims received		Details of claims admitted			Amount of contingent claims	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	Amount of claim admitted	Nature of claim admitted	Amount covered by guarantee						% share in total amount of claim admitted
1	SBI Singapore	25-Jun-22	2,25,65,80,452	2,17,56,56,933	Corporate Guarantee	-	1.15%	-	-	8,09,23,519	-	-
2	Great Eastern General Insurance	24-Jun-22	1,21,56,47,976	1,21,56,47,976	Corporate Guarantee	-	0.64%	-	-	-	-	-
3	L&T Finance Holdings Limited	20-Jun-22	16,86,20,189	16,86,20,189	Corporate Guarantee	-	0.09%	-	-	-	-	-
4	ICICI Bank Limited	24-Jun-22	47,03,28,394	47,03,28,394	Corporate Guarantee/Bank Guarantee	-	0.25%	-	-	-	-	-
5	UCO Bank, Singapore	16-Jun-22	27,37,68,151	27,30,11,862	Corporate Guarantee	-	0.14%	-	-	7,56,289	-	-
6	Indian Bank, Singapore	22-Jun-22	1,09,64,05,766	1,09,64,05,766	Corporate Guarantee	-	0.58%	-	-	0	-	-
7	Export-Import bank of India	26-Jun-22	96,33,92,472	96,33,92,472	Corporate Guarantee	-	0.51%	-	-	-	-	-
8	The Jammu & Kashmir Bank Ltd***	24-Jun-22	23,34,86,335	21,09,27,152	Corporate Guarantee	-	0.11%	-	-	2,25,59,183	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
9	International Finance Corporation***	30-Jun-22	1,16,29,12,333	1,16,29,12,333	Corporate Guarantee	-	0.61%	-	-	-	-	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 31st March 2023.
10	First Abu Dhabi Bank	25-Jun-22	82,92,93,328	82,92,93,328	Corporate Guarantee	-	0.44%	-	-	-	-	-
11	SREI Equipment Finance Limited**	13-Jul-22	39,47,61,939	-	-	-	0.00%	-	-	-	39,47,61,939.00	Pursuant to Hon'ble NCLT, New Delhi, Principal Bench order dated 14th March 2023.
			<u>9,06,51,97,334</u>	<u>8,56,61,96,404</u>				<u>-</u>		<u>10,42,38,991</u>	<u>39,47,61,939</u>	