

Annexure - 2

Name of Corporate debtor		Sri Lakshmi Saraswathi Spintex Limited		Date of Commencement of Liquidation		19.01.2024		List of Stakeholders as on		18.09.2024		
List of unsecured financial creditors												
											Amount in Rs	
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 setoff	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	Punjab National Bank	05.02.2024	66,51,337	43,86,337						Nil	1) Claim is admitted under unsecured Financial Creditor category as the security interest has not relinquished. Hence, it is not part of the liquidation estate and the value of the security asset i.e. Rs. 22,65,000/- is excluded from the claim admitted amount. 2) Accordingly, the claim is admitted for Rs.43,86,337/- under section 53(1)(e)(ii) as the security interest has not relinquished.	
			66,51,337	43,86,337								