

Annexure-2

PERIYAR AGRO FOOD INDUSTRIES PRIVATE LIMITED

Date of commencement of Liquidation: 17/02/2023 (Receivd by the Liquidator on 20/02/2023)

List of Stakeholders as on: 02/05/2023

List of unsecured financial stakeholders (other than financial creditors belonging to any class of 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 set- off	Amount of claim rejected	Amount of claim under verification on	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	Auriolus Finvest Private Limited	17-03-2023	51,14,962	33,19,483	Unsecured	NA	8.74%	-	-	17,95,479	-	-
2	Bajaj Finance Ltd.	14-03-2022	27,65,302	26,14,146	Unsecured	NA	6.88%			1,51,156		
3	ICICI Bank Limited	18-05-2022	33,66,695	33,57,121	Unsecured	NA	8.84%			9,574		
TOTAL			1,12,46,959	92,90,750						19,56,209		