Annexure-2

Name of the corporate debtor: Fidere Facilities Management Pvt Ltd, Date of commencement of liquidation: 01-10-2024; List of stakeholders as on: 16-11-2024

List of unsecured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	IndusInd Bank	L65191PN1994PL076333	25-10-2024	6,18,12,560	6,18,12,560	Unsecured Financial Creditors	Personal Guarantee of Promoters	92%	0	0	0	0	None
	Total			6,18,12,560/-	6,18,12,560/-								