

Annexure-2

Name of the corporate debtor: Suryachakra Power Corporation Limited; Date of commencement of liquidation: 01-09-2022 (Intimation to Liquidator on 07-09-2022); List of stakeholders as on: 31-10-2022

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	SBI Global Factors Limited	U65929MH2001PLC131203		1,62,78,02,228.77	1,62,78,02,228.77	Unsecured Loan	NIL	100	NIL	NIL	NIL	NIL	
2	First Capital Finance			55,44,000.00	35,87,599.11	Unsecured Loan	NIL	64.71	NIL	NIL	19,56,400.89	NIL	
3	MUKUL KAKKAR			31,65,86,993.00	31,54,96,448.56	Unsecured Loan	NIL	99.66	NIL	NIL	10,90,544.44	NIL	
4	Aasmak Cruises Limited			3,54,90,508.00	61,99,975.00	Unsecured Loan	NIL	17.47	NIL	NIL	2,92,90,533.00	NIL	
		TOTAL		1,98,54,23,729.77	1,95,30,86,251.44		NIL	99.94	NIL	NIL	3,23,37,478.33	NIL	