Annexure-2

Name of the corporate debtor: Global Gallarie Agencies Private Limited; Date of commencement of liquidation: 03.07.2023; List of stakeholders as on: 09.01.2025

List of unsecured financial creditors

(Amount in ₹)

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	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	AU Small Finance Bank	18.07.2024	15132000	14978000	Unsecured			0	0	0	0	
2	ICICI Bank Limited	18.07.2024	70279000	70279000	Unsecured			0	0	0	0	
3	IndusInd Bank Limited	18.07.2024	12667000	12667000	Unsecured			0	0	0	0	
4	L & T Finance Limited	18.07.2024	5919000	5819000	Unsecured			0	0	0	0	
5	Mahindra & Mahindra Financial Services Limited	18.07.2024	4097000	4097000	Unsecured			0	0	0	0	
6	RBL Bank Limited	18.07.2024	25798000	25752000	Unsecured			0	0	0	0	
7	Reliance Commercial Finance Limited	18.07.2024	27699000	27659000	Unsecured			0	0	0	0	
8	United Petro Finance Lim	18.07.2024	4602000	4602000	Unsecured			0	0	0	0	
9	Neo Growth Credit Private Limited	18.07.2024	899000	899000	Unsecured			0	0	0	0	
	TOTAL		167092000	166752000								