List of unsecured financial creditors

Name of the Corporate Debtor : Sree Bajrang Infracon Pvt Ltd Date of commencement of liquidation : 20.12.2024 List of creditors as on : 26-02-2025

(Amount in Rs.)

SI.	Name of creditor	Identification No.	Details of claim		Details of claim admitted				Amount of	Amount of	Amount of	Amount of	Remarks,
No.			received						•	-	claims rejected		if any
			Date of receipt	Amount claimed	Amount of claim	Nature of	Amount	% share in	claim	dues, that may be set		under verification	
					admitted	claim	covered	total		off		vernication	
							by	amount		011			
							guarantee	of claims					
								admitted					
1	Cholamandalam	L65993TN1978PLC007576	27-01-2025	16,31,209.00	16,31,209.00	Loan	0	2.00	0	0	-	0	0
	Investment and Finance												
	Company Limited												
	Total			16,31,209.00	16,31,209.00								

Annexure-2