

Annexure-2

Name of the corporate debtor: Win Trendz Exim Pvt. Ltd.; Date of commencement of CIRP: 02.12.2019; List of creditors as on: 19.05.2025

List of unsecured financial creditors belonging to any class of 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 not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Indian Overseas Bank	16.12.2019	11016085	11016085	unsecured	0	No	20.69	0	0	0	0	Secured by mortgage of flat no. 8, 4 th floor, Ganga Jamuna Milan CHS, Khar West, Mumbai 52 (the said flat is not in the fixed asset schedule of the Corporate Debtor)
2.	ARCIL (Trustee of ARCIL-Retail Loan Portfolio-060-A-Trust)	16.12.2019	30937100	30937100	unsecured	0	No	58.11	0	0	0	0	Secured by mortgage of flat no. 3, 2 nd Floor, Lotia Palance CHS Khar West, Mumbai 52 (the said flat is not in the fixed asset schedule of the Corporate Debtor). The debt was assigned to ARCIL by Indostar Capital Finance Ltd. on 15.01.2020.