Annexure-2

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 : 29-08-2025

(Amount in Rs.)

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 claims rejected	Amount of claims 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	Cholamandalam Investment and Finance Company Limited	L65993TN1978PLC007576	27-01-2025	16,31,209.00	16,31,209.00	Loan	0	1.94	0	0	-	0	0
	Total			**16,31,209.00**	**16,31,209.00**								