

Schedule - 2													
Name of the Corporate Debtor: Srinithi Enterprises Pvt Ltd						Date of commencement of Liquidation: 13/07/2026					List of creditors as on: 29/07/2026		
List of Unsecured financial creditors (other than 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 under Unsecured Category	Nature of claim	Amount of claim admitted covered by Security Interest	Whether related party?	% of voting share in CoC					
1	HDFC Bank Limited	Received by the RP	59,67,53,867.00	59,67,53,867.00	Working Capital Loans Vehicle loans	No	No	79.91%	Nil	Nil	Nil	Nil	Nil
2	Bank of Baroda	Received by the RP	6,03,959.00	6,03,959.00	Vehicle loans	No	No	0.22%	Nil	Nil	Nil	Nil	Nil
3	Oxyzo Financial Services Limited	Received by the RP	8,96,79,672.00	8,96,79,672.00	Unsecured Loan to CD	No	No	12%	Nil	Nil	Nil	Nil	Nil
4	Samunnati Financial Pvt Ltd	Received by the RP	5,35,96,045.00	5,35,96,045.00	Unsecured Loan to CD	No	No	7.17%	Nil	Nil	Nil	Nil	Nil
5	Axis Bank Limited	Received by the RP	52,52,368.00	52,52,368.00	Unsecured Loan to CD	No	No	0.70%	Nil	Nil	Nil	Nil	Nil
	Total		74,58,85,911.00	74,58,85,911.00				100.00					

Note:

1	Total claim submitted by HDFC Bank	60,72,27,493.00
	Less: Value of claim pertaining to the Security Interest not	98,38,656.00
	Balance claim	59,73,88,837.00
	Secured Portion of claim admitted for HDFC Bank	6,34,970.00
	Unsecured Portion of claim admitted for HDFC Bank	59,67,53,867.00
2	Total claim submitted by Bank of Baroda	16,68,511.00
	Less: Value of claim pertaining to the Security Interest not	-
	Balance claim	16,68,511.00
	Secured Portion of claim admitted for Bank of Baroda	10,64,552.00
	Unsecured Portion of claim admitted for Bank of Baroda	6,03,959.00