

Annexure 2:
List of Unsecured Financial Creditors

Sl. No.	Name of creditor	Date of Claims 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	Kotak Mahindra Bank Limited	12-08-2023	7,51,80,37,474	7,28,27,27,604	Liquidation Claim - Form D	-	97.606%	-	-	53,49,070	-	Rs. 22,99,60,800 was recovered from one of the related party of the CD M/s Ravishankar Industries Private Limited and adjusted towards the claim
2	Kotak Mahindra Bank Limited	12-08-2023	63,10,013	56,71,103	Liquidation Claim - Form D	-	0.076%	-	-	6,38,910	-	
3	Mrs. K Bharathi	10-08-2023	2,79,13,13,350	-	Liquidation Claim - Form D	-	0.000%	-	-	2,79,13,13,350	-	
4	Century Consultants India Limited	23-08-2019	83,51,849	80,00,890	CIRP Claim - Form CA	-	0.107%	-	-	3,50,959	-	
5	Vasanthal sundaram	21-08-2018	3,15,49,259	4,747	CIRP Claim - Form CA	-	0.000%	-	-	3,15,44,512	-	
6	P.R Golcha (alias Premraj Jain) & B C Golcha	19-08-2023	7,30,098	77,670	CIRP Claim - Form C	-	0.001%	-	-	6,52,428	-	
	Total		10,35,62,92,043	7,29,64,82,014		-	97.791%	-	-	2,82,98,49,228	-	