

Annexure-2

Name of the corporate debtor: Prithvi Finvest Co. Private Limited; Date of commencement of liquidation: 02-01-2020; List of stakeholders as on: 31.03.2021

List of unsecured financial creditors

(Amount in ₹)

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 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	A.D. AND ASSOCIATES FINANCE PVT. LTD.	U65921WB1991PTC158218	1/31/2020	4,882,793.00	4,633,205.00	Financial	0	1.57	0	0	249,588.00	0	Part of claim rejected due to difference in interest calculation
2	ABHASHREE ADVISORY PVT. LTD.	U74140WB1992PTC055049	2/1/2020	15,001,981.00	15,001,981.00	Financial	0	5.08	0	0	-	0	
3	ABHIRATH MULTITRADING PVT. LTD.	U51101MH2010PTC210869	1/25/2020	4,230,973.00	4,230,110.00	Financial	0	1.43	0	0	863.00	0	Part of claim rejected due to difference in interest calculation
4	AMRAPALI ESTATES PRIVATE LIMITED	U70101WB1997PTC085678	1/29/2020	3,155,675.00	3,155,675.00	Financial	0	1.07	0	0	-	0	
5	AMRIT SALES PROMOTION PVT. LTD.	U51109MH1992PTC281068	1/17/2020	2,716,986.00	2,716,986.00	Financial	0	0.92	0	0	-	0	
6	AMRITPHAL MERCANTILE PVT. LTD.	U51909WB2008PTC130494	1/15/2020	3,045,548.00	3,045,548.00	Financial	0	1.03	0	0	-	0	
7	ANADYA PROPERTIES PVT. LTD.	U70100WB2007PTC120271	1/28/2020	3,513,326.00	3,513,326.00	Financial	0	1.19	0	0	-	0	
8	APPEAR COMMOTRADE PRIVATE LIMITED	U51101WB2010PTC147394	1/30/2020	1,886,301.00	1,886,301.00	Financial	0	0.64	0	0	-	0	
9	ARIHANT ENTERPRISES LIMITED	L51909WB1983PLC035874	1/31/2020	6,321,642.00	6,321,642.00	Financial	0	2.14	0	0	-	0	
10	ASHIAN OILS PRIVATE LIMITED	U15326WB2007PTC116175	2/1/2020	16,023,014.00	13,536,986.00	Financial	0	4.58	0	0	2,486,028.00	0	
11	BEHARILAL JAIN & SONS PVT. LTD.	U27109WB1985PTC039027	1/14/2020	6,183,562.00	6,183,562.00	Financial	0	2.09	0	0	-	0	
12	BHUPATI DEALCOM PVT. LTD.	U52190WB2010PTC156242	1/31/2020	3,105,479.00	3,105,479.00	Financial	0	1.05	0	0	-	0	

13	COMFORT TRADE-LINK PVT. LTD.	U51909WB2009PTC132808	1/28/2020	1,863,288.00	1,863,288.00	Financial	0	0.63	0	0	-	0	
14	CONSOLIDATED INFRACON PVT. LTD.	U45400WB2008PTC130650	1/22/2020	6,088,990.00	6,088,990.00	Financial	0	2.06	0	0	-	0	
15	DAR CREDIT & CAPITAL LTD.	U65999WB1994PLC064438	1/21/2020	2,491,441.00	2,455,671.00	Financial	0	0.83	0	0	35,770.00	0	Part of claim rejected due to difference in interest calculation
16	DINGLE VINCOM PVT. LTD.	U74999WB2012PTC179070	1/15/2020	3,127,400.00	3,127,400.00	Financial	0	1.06	0	0	-	0	
17	FASTNER IRON TRADERS PRIVATE LIMITED	U52190WB2010PTC153191	1/25/2020	2,972,192.00	2,972,192.00	Financial	0	1.01	0	0	-	0	
18	FRAZER GOODS & SUPPLY PVT. LTD.	U51909WB1995PTC072928	1/28/2020	3,239,634.00	3,239,634.00	Financial	0	1.10	0	0	-	0	
19	GAGAN SUPPLIERS PRIVATE LIMITED	U51109WB1996PTC077367	1/22/2020	6,900,367.00	6,408,767.00	Financial	0	2.17	0	0	491,600.00	0	Part of claim rejected due to difference in interest calculation
20	GAJANAND PROJECTS PVT. LTD.	U70101WB2007PTC119401	1/25/2020	3,091,781.00	3,091,781.00	Financial	0	1.05	0	0	-	0	
21	GOKUL LEASING AND FINANCE PVT. LTD.	U35911WB1996PTC138455	1/28/2020	3,439,843.00	3,439,843.00	Financial	0	1.16	0	0	-	0	
22	GOPALKA SAVINGS & INVESTMENT PVT. LTD.	U65992WB1973PTC028892	1/25/2020	6,584,922.00	6,584,922.00	Financial	0	2.23	0	0	-	0	
23	GULMOHAR ENTERPRISES PVT. LTD.	U70101WB1992PTC054202	1/27/2020	1,957,315.00	1,957,315.00	Financial	0	0.66	0	0	-	0	
24	H.C.TRADING PRIVATE LIMITED	U51909WB1997PTC085250	1/30/2020	1,027,074.00	1,027,074.00	Financial	0	0.35	0	0	-	0	
25	HARINKHOLA ICE & COLD STORAGE LIMITED	U63022WB1963PLC025825	1/20/2020	2,540,490.00	2,540,490.00	Financial	0	0.86	0	0	-	0	
26	JAGDAMBA COMMOSALES PVT. LTD.	U74900WB2009PTC133993	2/1/2020	2,000,000.00	2,000,000.00	Financial	0	0.68	0	0	-	0	

27	JANA SAHYOG HIRE PURCHASE CO. INDIA PVT. LTD.	U65921AS1991PTC003570	1/31/2020	3,368,645.00	3,188,356.00	Financial	0	1.08	0	0	180,289.00	0	Part of claim rejected due to difference in interest calculation
28	JINDAL MERCANTILE PVT. LTD.	U51109WB2008PTC122208	1/11/2020	13,739,758.00	13,739,758.00	Financial	0	4.65	0	0	-	0	
29	KALI VANIJYA PVT. LTD.	U51909WB2008PTC129102	1/15/2020	3,045,548.00	3,044,931.00	Financial	0	1.03	0	0	617.00	0	Part of claim rejected due to difference in interest calculation
30	KAMAKHYA TRADELINK PVT. LTD.	U51909WB2008PTC128789	1/27/2020	6,361,506.00	6,361,506.00	Financial	0	2.15	0	0	-	0	
31	KERBS VYAPAAR PVT. LTD.	U51909WB1994PTC062489	2/1/2020	1,241,918.00	1,241,918.00	Financial	0	0.42	0	0	-	0	
32	KONARK TOWERS PVT. LTD.	U45400WB2010PTC155256	1/25/2020	6,091,096.00	6,091,096.00	Financial	0	2.06	0	0	-	0	
33	LANSDOWN PROPERTIES LIMITED	U70101WB1981PLC033615	1/22/2020	1,100,821.00	1,075,616.00	Financial	0	0.36	0	0	25,205.00	0	Part of claim rejected due to difference in interest calculation
34	MAHABIR CATERER PVT. LTD.	U55204WB2009PTC136104	1/9/2020	6,367,671.00	6,367,671.00	Financial	0	2.16	0	0	-	0	
35	MARUBHUMI MARCOM PVT. LTD.	U51909WB2012PTC177118	1/31/2020	6,397,260.00	6,397,260.00	Financial	0	2.17	0	0	-	0	
36	MERFIN CONSULTANTS PVT. LTD.	U74140WB1994PTC065084	1/28/2020	2,647,260.00	2,647,260.00	Financial	0	0.90	0	0	-	0	
37	MERLIN BUILDERS PVT. LTD.	U70101WB2000PTC092274	2/1/2020	4,165,669.00	4,165,669.00	Financial	0	1.41	0	0	-	0	
38	MINOLTA FINANCE PVT. LTD.	L65921WB1993PLC057502	2/1/2020	3,691,069.00	3,677,261.00	Financial	0	1.24	0	0	13,808.00	0	Part of claim rejected due to difference in interest calculation
39	MNP METALIKS PVT. LTD.	U28112WB2003PTC096016	1/22/2020	6,083,699.00	6,083,699.00	Financial	0	2.06	0	0	-	0	
40	MOTOREX FINANCE PVT. LTD.	U65999WB1996PTC080637	2/1/2020	6,273,630.00	6,268,265.00	Financial	0	2.12	0	0	5,365.00	0	Part of claim rejected due to difference in interest calculation

41	NISHI MARKETING PRIVATE LIMITED	U70101WB1987PTC042527	1/25/2020	6,939,726.00	6,937,534.00	Financial	0	2.35	0	0	2,192.00	0	Part of claim rejected due to difference in interest calculation
42	PARASRAMPURIA PROJECTS LTD.	U70200WB1995PLC071024	1/30/2020	5,999,863.00	5,999,863.00	Financial	0	2.03	0	0	-	0	
43	PARMESHWAR BUILDERS PVT. LTD.	U70101WB2000PTC092273	2/1/2020	5,727,836.00	5,726,479.00	Financial	0	1.94	0	0	1,357.00	0	Part of claim rejected due to difference in interest calculation
44	PAWANPUTRA ENCLAVE PVT. LTD.	U45400WB2008PTC125424	1/27/2020	1,242,191.00	1,242,191.00	Financial	0	0.42	0	0	-	0	
45	RAHUL ADSORBENTS PVT. LTD.	U72430WB1997PTC083581	1/17/2020	6,453,151.00	6,453,151.00	Financial	0	2.18	0	0	-	0	
46	RAN RESOURCES PVT. LTD.	U65999WB1993PTC060959	1/17/2020	3,127,997.00	3,126,712.00	Financial	0	1.06	0	0	1,285.00	0	Part of claim rejected due to difference in interest calculation
47	SARANSH VINCOM PVT. LTD.	U51909WB2010PTC156015	1/15/2020	3,037,534.00	3,037,534.00	Financial	0	1.03	0	0	-	0	
48	SASHI ENTERPRISES LIMITED	U65993WB1983PLC036286	2/1/2020	1,242,192.00	1,242,192.00	Financial	0	0.42	0	0	-	0	
49	SHANKAR STYLES STATION PRIVATE LIMITED	U18109WB2005PTC104240	1/17/2020	2,488,219.00	2,488,219.00	Financial	0	0.84	0	0	-	0	
50	SHRESTH DEALERS PVT. LTD.	U51909WB2009PTC135288	1/31/2020	3,061,575.00	3,045,548.00	Financial	0	1.03	0	0	16,027.00	0	Part of claim rejected due to difference in interest calculation
51	SIDHBINAYAK TRACON PVT. LTD.	U51909WB1994PTC066527	1/17/2020	5,162,521.00	5,162,521.00	Financial	0	1.75	0	0	-	0	
52	SIDHIDATRI COMMODITIES PVT. LTD.	U52100WB2012PTC178651	1/31/2020	6,393,972.00	6,249,774.00	Financial	0	2.12	0	0	144,198.00	0	Part of claim rejected due to difference in interest calculation
53	SYMPHONY GASES PVT. LTD.	U40200WB1998PTC088343	1/25/2020	3,187,945.00	3,187,945.00	Financial	0	1.08	0	0	-	0	
54	THAKUR PRASAD SAO & SONS PVT. LTD.	U10200WB1986PTC041629	1/18/2020	12,876,712.00	12,876,712.00	Financial	0	4.36	0	0	-	0	

55	TORNER TIE-UP PVT. TLD.	U51909WB1995PTC070151	1/24/2020	1,229,041.00	1,229,041.00	Financial	0	0.42	0	0	-	0	
56	TULSYAN STEEL & METAL PVT. LTD.	U27300WB2010PTC154601	1/17/2020	3,387,672.00	3,387,672.00	Financial	0	1.15	0	0	-	0	
57	TWENTY FIRST CENTURY AUTO LOCKS PVT. LTD.	U34300WB1987PTC042253	1/21/2020	3,176,638.00	3,176,638.00	Financial	0	1.08	0	0	-	0	
58	VICTORIA GLASS WORKS PVT. LTD.	U26109WB1946PTC014043	1/31/2020	5,128,003.00	5,128,003.00	Financial	0	1.74	0	0	-	0	
59	WELCOME SUPPLIERS PVT. LTD.	U51109WB2005PTC103005	1/10/2020	6,454,795.00	6,454,795.00	Financial	0	2.19	0	0	-	0	
60	YASHODHAM MERCANTILE PVT. TLD.	U51909MH1993PTC2881069	1/17/2020	2,690,068.00	2,690,068.00	Financial	0	0.91	0	0	-	0	
61	Excelsior Traders Pvt Ltd	U52190WB1995PTC068395	1/17/2020	2,579,708.00	2,570,082.00	Financial	0	0.87	0	0	9,626.00	0	Part of claim rejected due to difference in interest calculation
62	RAJLAKSHMI MARKETING PVT. LTD.	U51909WB2008PTC123327	3/17/2020	3,898,517.85	3,898,517.85	Financial	0	1.32	0	0	-	0	
63	Gokul Retailers Pvt. Ltd.	U74999WB201IPTC171378	9/24/2020	13,028,145.00	13,024,657.00	Financial	0	4.41	0	0	3,488.00	0	Part of claim rejected due to difference in interest calculation
64	JAP Securities Pvt. Ltd.	U67120WB1995PTC067099	9/10/2020	2,580,997.00	2,568,146.00	Financial	0	0.87	0	0	12,851.00	0	Part of claim rejected due to difference in interest calculation
65	Anchor Finstock Pvt Ltd	U65990WB1998PTC133866	31/01/2020	26,956,164.00	-	Financial	0	-	0	0	26,956,164.00	0	Claim rejected due to claim was filed without proper affidavit and no response was received despite numerous reminders
66	Valuead Securities Pvt. Ltd	U74899WB1995PTC171445	31/01/2020	26,956,164.00	-	Financial	0	-	0	0	26,956,164.00	0	Claim rejected due to claim was filed without proper affidavit and no response was received despite numerous reminders
	TOTAL			352,974,913.85	295,382,428.85			100%			57,592,485.00		