Name of the corporate debtor: Parekh Aluminex Limited; Date of commencement of liquidation: 07 October, 2020; List of stakeholders as on: 22 December 2021

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

		Details of Claim Received		Details of Claim Admitted				Amount	Amount of any	Amount	Amount of claim	
Sr.No		Date of Receipt	Amount Claimed	Amount of claim		Amount covered	% share in total amount of claims admitted	of Contigent Claim	mutual dues, that may be set off	of claim rejected	under verificati on	Remarks, if any
1	Phoenix ARC	22/10/20	1 68 97 60 551	1,68,97,60,551	Term Loan	1,68,97,60,551	53.34	-	-	-	-	NA
2	Ashok Commercial Enterprises	05/11/20	1,35,81,91,666	1,35,81,91,666	Term Loan	1,35,81,91,666	42.88	1	-	-	-	NA
3	South Indian Bank	02/11/20	6,09,50,511	6,09,50,511	Term Loan	6,09,50,511	1.92	1	-	-	-	NA
4	Followel Engineering Ltd	10/11/20	5,87,65,840	5,87,65,840	Term Loan	5,87,65,840	1.86	-	-	-	-	NA