Annexure-2

List of unsecured financial creditors

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	M/S. AMBEY INVESTMENTS	24-08-23	25-08-23	3,569,375	3,569,375	PRINCIPAL+INTEREST	-	100	NIL	NIL	NIL	NIL	BOOKS OF ACCOUNTS NOT SUBMITTED. COMPARED WITH IRP'S APPROVAL AND THEN WORKED OUT
2	JAYESH KUMAR P	24-08-23	25-08-23	4,440,000	4,440,000	PRINCIPAL+INTEREST	-	100	NIL	NIL	NIL	NIL	BOOKS OF ACCOUNTS NOT SUBMITTED. COMPARED WITH IRP'S APPROVAL AND THEN WORKED OUT
3	MANISH L SHAH	24-08-23	25-08-23	3,569,375	3,569,375	PRINCIPAL+INTEREST	-	100	NIL	NIL	NIL	NIL	BOOKS OF ACCOUNTS NOT SUBMITTED. COMPARED WITH IRP'S APPROVAL AND THEN WORKED OUT
4	SRIPAL NATHMAL JAIN	24-08-23	25-08-23	3,569,375	3,569,375	PRINCIPAL+INTEREST	-	100	NIL	NIL	NIL	NIL	BOOKS OF ACCOUNTS NOT SUBMITTED. COMPARED WITH IRP'S APPROVAL AND THEN WORKED OUT
5													
				15,148,125	15,148,125								