LIST - 2

## Dadheech Infrastructures Private Limited in Liquidation List of Creditors as on 28th April, 2025 (Liquidation Commencement Date) (pursuant to claim drawn on or before 28.04.2025)

## FINANCIAL CREDITORS - UNSECURED

SL. NO.		Date of Claim received		Details of claims admitted								Amount of		Amount of	
	Name of Creditors	Date of receipt	Amount claimed(INR)	Amount of claim admitted		Amount covered by	Whether Security Interest	Detail of security interest	Amount covered by guarantee	% share of total amount of	Amount of Contingent Claim	that may	Amount of Claim rejected (INR)	Claim under verification	Remarks, if any
				(INR)	Nature of	Security				claim admitted		be set off		Verification	
					Claim	Interest	relinquished (Y/N)								
					Financial										
1					Creditor -										1
	DD Infrastructures	28.05.2025	11,16,95,897.00	8,88,89,276.71	Unescured	NIL	NIL	NIL	NIL	1.54%	NIL	NIL	2,28,06,620.29	NIL	NIL
2					Financial Creditor -										
	Robbs Traders & Finance Private Limited	10.05.2025	1,46,46,575.00	1,46,46,575.00	Unescured	NIL	NIL	NIL	NIL	0.25%	NIL	NIL	NIL	NIL	NIL
	TOTAL		12,63,42,472.00	10,35,35,851.71						1.79%			2,28,06,620.29		1

Annexure E							
a. Term Loan: The Claimant provided a loan without any agreement, issuance of laon is visible in Bank Statement along with the same. The Corporate Debtor issued Form 16A to the claimaint in 2014 wherein the amount paid back is mentioned.							
	Collateral Security						
	a. Term loan NIL						
	Guarantee - NIL						

	Annexure - F						
	Robbs Traders & Finance Private Limited						
Α							
	1.Term Loan: The claimant on request of the Corportae Debtor provided business accommodated loan. An agreement was executed on 31 March 2018 between the parties along with an interest @ 15% wherein the Corporate Debtor committed to pay off the claim within a period of one year.						
	2. Guarantee : NIL						