Annexure - 2

Name of the Corporate Debtor:- **Date of commencement of CIRP -** **List of creditors as on -**

List of unsecured Financial creditors belonging to any class of creditors

			Details of claim received		Details of claim received									
Sl. No.	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of Voting share	Amount of contingent claim	Amount of any mutual dues that may be set- off	Amounttt of claim under verification	Remarks , if any
1	Punjab National Bank	AAACP0165G	06.03.2020	1,36,07,97,232	1,36,07,97,232	Registered Mortgage			NO	NIL	NIL	NIL	NIL	