

VINOD KUMAR KOTHARI

Reg. No: IBBI/IPA-002/IP-N00019/2016-2017/10033
Liquidator of Nicco Corporation Limited- In Liquidation
Address: 1006-1009, Krishna Building,
224 A.J.C. Bose Road Kolkata – 700 017, India
Email: niccoliquidation@gmail.com

LIST OF STAKEHOLDERS
[Modified]

(Pursuant to Regulation 31 Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

In the Matter of
CP No. 03/KB/2017
NICCO CORPORATION LIMITED- IN LIQUIDATION

Prepared by	Vinod Kumar Kothari, IBBI Registration No -IBBI/IPA-002/IP-N00019/2016-2017/10033
Reference	NCLT Order dated 17.10.2017

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DISCLAIMER

The information contained in this Modified List of Stakeholders (“List”) is supplementary to the List of Stakeholders filed earlier on 10.01.2018

This List has been prepared pursuant to Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and for no other purpose. The submission of this List is a part of the Liquidation Proceedings. Any recipient getting this List is only entitled to use the same for the purposes of Liquidation Proceedings, and is not entitled to circulate the whole or any part of the List for any other purpose.

The Liquidator disclaims liability for any losses/ liabilities or damages that may arise relying on the List. No damages/ losses/ penalties/ liabilities or any form of claim shall lie against the Liquidator for the List.

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Notes

1. The claims mentioned below have been admitted on account of invocation of bank guarantee(s) and/ or pursuant to condonation of delay by the Adjudicating Authority u/s 42 of the Code. The claims have been verified by the Liquidator based on the evidence/bankers' books/documents/proofs submitted by the respective financial creditors. The amount does not necessarily match with the books of account of the Company.
2. As regards claims pending admission so far, the claims may subsequently be admitted as relevant information/details/evidence is submitted by the respective financial creditor, in the manner as directed by the Hon'ble National Company Law Tribunal, Kolkata Bench.
3. As regards any further claims, if submitted, the Liquidator shall admit the claims once the delay is condoned by the Adjudicating Authority.

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Claims of Financial Creditors

Annexure 4 of the List of Stakeholders (details of claims of financial creditors) shall stand replaced as follows –

A. Secured Financial Creditors

Sl. No.	Name of the Stakeholder	Amount originally admitted (in Rs. 'Crores)	Modification till date (in Rs. 'Crores)	Total claim as on 31.07.2018 (in Rs. 'Crores)	Remarks
1.	Allahabad Bank	100.1501	0.6218	95.2818	Invocation of bank guarantee and corresponding modification approved by NCLT, Kolkata Bench <i>in</i> 408/ KB/ 2018
2.	Asset Reconstruction Company of India Limited	28.6792	0.0000	27.0300	No modification.
3.	Canara Bank	44.1638	0.0000	44.1638	Claim revised by Canara Bank, at a later date. The same is pending modification.
4.	Central Bank of India	21.4155	0.5820	20.4120	Invocation of bank guarantee and corresponding modification approved by NCLT, Kolkata Bench <i>vide</i> 408/ KB/ 2018
5.	Industrial Promotion and Investment Corporation of Odisha Ltd. (IPICOL)	0.000	3.2449	3.2449	Condonation of delay in 257/ KB/ 2018
6.	India SME Asset Reconstruction Company Limited	0.0000	6.7353 [Amount claimed Rs. 9.2609 crores]	6.7353	Delay in filing of claims condoned pursuant to an application U/s 42 in 586/KB/2018

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7.	State Bank of India	117.3409	0.5406	112.0406	Invocation of bank guarantee and corresponding modification approved by NCLT, Kolkata Bench vide 408/ KB/ 2018
8.	Technology Development Board	79.3339	31.6408	31.6408	Invocation of bank guarantee and corresponding modification approved by NCLT, Kolkata Bench vide 408/ KB/ 2018
9.	UCO Bank	8.5135	8.5135	8.5135	Condonation of delay u/s 42 in 31/ KB/ 2018
	TOTAL			349.0627	

B. Unsecured Financial Creditors

Sl. No.	Name of the Stakeholder	Amount originally admitted (in Rs. 'Crores)	Modification till date (in Rs. 'Crores)	Total claim as on 31.07.2018 (in Rs. 'Crores)	Remarks
1.	SREI Infrastructure Finance Limited	24.03	0.0000	24.03	No modification
2.	West Bengal Industrial Development Corporation	3.95	0.00	3.95	No modification

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3.	Ahinsa Merchandize Pvt. Ltd.	0.00	1.3961	1.3961	Delay in filing of claims condoned pursuant to an Application U/s 42 in 267/KB/2018
4.	Ashu Tradecom Pvt. Ltd.	0.00	15.6680	15.6680	Delay in filing of claims condoned pursuant to an Application U/s 42 in 268/KB/2018
5.	Sikhar Merchandise Pvt. Ltd.	0.00	7.0029	7.0029	Delay in filing of claims condoned pursuant to an Application U/s 42 in 266/KB/2018

Claims of Employees

Sl. No. E312 of Annexure 5A and 5B of the said List of Stakeholders shall stand replaced as follows –

Sl No.	Name of the Stakeholder	Type of Creditor	Amount of claims (in INR)	Claim admitted	Proofs admitted or rejected
1.	Anirudhya Mukherjee	Ex-Employee		Increase in Annexure 5A: Rs. 0.0112 crores/- Reduction in Annexure 5B : Rs. 2,795/-	Delay in filing of claim condoned pursuant to Application U/s 42 in C.P (I.B) 314/KB/2018

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Claims of Operational Creditors

In Annexure 6, the following entry shall be added –

Sl No.	Name of the Stakeholder	Amount Claimed	Amount admitted	Remarks
1.	Gem Polytech	0.5752	0.5752	Delay in filing of claims condoned pursuant to an Application U/s 42 in CA 364/KB/2018.

Vinod Kumar Kothari
Liquidator of Barjora Steel & Re-Rolling Mills Private Limited (In Liquidation)
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