

# VINOD KUMAR KOTHARI

Reg. No: IBBI/IPA-002/IP-N00019/2016-2017/10033  
1006-1009, Krishna Building, 224 A.J.C. Bose Road  
Kolkata – 700 017, India  
Phone: +91 – 33 – 2281 7715 | 1276  
Email: [resolution@vinodkothari.com](mailto:resolution@vinodkothari.com)  
Web: [www.vinodkothari.com](http://www.vinodkothari.com)  
PAN No - AFMPK8774Q

## Updated Claims of Financial Creditors as on 25.09.2018

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### Notes

1. The claims have been verified by the Liquidator based on the evidence/bankers' books submitted by the respective financial creditors. The amount does not necessarily match with the books of accounts of the Company.
2. The claims have been originally admitted by splitting funded exposures and unfunded exposures, based on the rationale that unfunded exposure will be admitted as contingent claim. As and when this claim migrates into an actual funded exposure, the claim will be admissible as a funded claim, from the date of the original admission of the claim. Hence the amount of claims mentioned herein may change. Such change is subject to modification in the list of stakeholders.
3. The claims mentioned below, as modification, have been admitted either 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.
4. There may be claims which though submitted by the financial creditor are pending modification/approval by the Adjudicating Authority, and as such are not included in the list below.
5. 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 Adjudicating Authority.
6. Details of claims received and admitted by the Liquidator, as modified subsequently (to the extent approved by the Adjudicating Authority) has been shown in the list below.
7. Financial creditors are secured as well as unsecured. While secured financial creditors fall under section 53(1)(b), unsecured financial creditors fall under section 53(1)(d).

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A. Secured Financial Creditors						
Sl. No.	Name of the Stakeholder	Amount Claimed	Amount admitted (Original)	Modification approved by NCLT & Admitted by Liquidator	Total Claim approved and admitted till date	Remarks
<i>All amounts in Rs.' Crores</i>						
1.	Allahabad Bank	100.5101	94.6600	0.6218	95.2818	Invocation of bank guarantee and corresponding modification approved by NCLT, Kolkata Bench in 408/ KB/ 2018.  <u>Modification on account of invocation of BG for Rs. 1.0625 Crore pending.</u>
2.	Asset Reconstruction Company of India Limited	28.6792	27.0300	0.00	27.0300	No modification
3.	Canara Bank	44.1638	44.1638	0.00	44.1638	Claim revised by Canara Bank, at a later date. The

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						same is pending modification.
4.	<b>Central Bank of India</b>	21.4155	19.8300	0.5820	20.4120	Invocation of bank guarantee and corresponding modification approved by NCLT, Kolkata Bench vide 408/ KB/ 2018.  <u>Modification on account of invocation of BG for Rs. 0.6209 Crores is pending.</u>
5.	<b>Industrial Promotion and Investment Corporation of Odisha Ltd. (IPICOL)</b>	0.0000	-	3.2449	3.2449	Condonation of delay in 257/ KB/ 2018
6.	<b>India SME Ass et Reconstruction Company Limited (ISARC)</b>	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.
7.	<b>State Bank of India</b>	117.3409	111.5000	0.5406	112.0406	Invocation of bank guarantee and corresponding modification approved by NCLT, Kolkata Bench vide 408/ KB/ 2018.

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						<u>Modification on account of invocation of BGs for Rs. 0.1274 Crores and Rs. 0.40923 Crores is pending.</u>
8.	Technology Development Board	79.3339	-	31.6408	31.6408	Modification approved by NCLT, Kolkata Bench vide 408/ KB/ 2018.  Presently, under litigation before NCLAT in CA(AT) Insolvency 360 of 2018.
9.	UCO Bank	8.5135	-	8.5135	8.5135	Condonation of delay u/s 42 in 31/ KB/ 2018.
	<b>Total</b>				<b>349.0627</b>	
<b>B. Unsecured Financial Creditors</b>						
Sl. No.	Name of the Stakeholder	Amount Claimed	Amount Admitted	Modification approved by NCLT & Admitted by Liquidator	Total claim approved and admitted till date	Remarks

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1.	<b>SREI Infrastructure Finance Limited</b>	24.03		0.00	<b>24.03</b>	No modification
2.	<b>West Bengal Industrial Development Corporation</b>	3.95		0.00	<b>3.95</b>	No modification
3.	<b>Ahinsa Merchandize Pvt. Ltd.</b>	0.00		1.3961	<b>1.3961</b>	Delay in filing of claims condoned pursuant to an Application U/s 42 in 267/KB/2018
4.	<b>Ashu Tradecom Pvt. Ltd.</b>	0.00		15.6680	<b>15.6680</b>	
5.	<b>Sikhar Merchandise Pvt. Ltd.</b>	0.00		7.0029	<b>7.0029</b>	

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Office of Vinod Kumar Kothari  
Liquidator of Nicco Corporation Limited (In Liquidation)  
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India Phone: +91 – 33 – 2281 7715 | 1276  
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Date: 25.09.2018