

VINOD KUMAR KOTHARI

Reg. No: IBBI/IPA-002/IP-N00019/2016-2017/10033

1006-1009, Krishna Building, 224 A.J.C. Bose Road

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PAN No - AFMPK8774Q

Date: 22.07.2019

Annexure 4: Updated Claims of Financial Creditors

Pursuant to modification in the list of stakeholders filed before NCLT as per regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.

A. Updated claims of Secured Financial Creditors [Amount in Crores]

Sl. No.	Name of the Stakeholder	Originally Claimed (Funded)	Originally Claimed (Unfunded)	Claim admitted as on 22.07.2019
1.	Allahabad Bank	100.1501	5.4900	96.3444
2.	Asset Reconstruction Company of India Limited	28.6792	0.0000	27.0300
3.	Canara Bank	43.5807	0.0600	43.5807
4.	Central Bank of India	21.4155	1.5900	21.0412
5.	Industrial Promotion and Investment Corporation of Odisha Ltd.(IPICOL)	3.2449	0.0000	3.2449
6.	Indian SME Asset Reconstruction Company Ltd	9.2609	0.0000	6.7353
7.	State Bank of India	117.3409	5.8400	112.1681
8.	Technology Development Board (TDB)	79.3339	0.0000	70.2634
9.	UCO Bank	8.5135	0.0000	8.5135

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B. Updated Claims of Unsecured Financial Creditors [Amount in Crores]

Sl. No.	Name of the Stakeholder	Originally Claimed (Funded)	Originally Claimed (Unfunded)	Final amount as would appear in the modified list as on 22.07.2019
1.	Ahinsa Merchandise Pvt.Ltd.	1.3961	-	1.3961
2.	Ashu Merchandise Pvt. Ltd.	15.6680	-	15.6680
3.	SREI Infrastructure Finance limited	35.1865	-	24.03
4.	Sikhar Merchandise Pvt. Ltd.	7.0029	-	7.0029
5.	West Bengal Industrial Development Corporation (WBIDC)	7.8011	-	3.9500