RCBS Realty Private Limited List of Financial Creditor (Form - C)

Sr.	Name of	SHARE	Total Claim	Principal	Interest	Admitted	Claim	Security interest	Status	Remark	SECURED/
No	Creditors		Amount	Amount	Amount	Claim	amount not				UNSECURE
			Amount in Rs.	Amount in Rs.	Amount in	Amount	Admitted				D
					Rs.						
1	Dipak Bhadra	8.54%	4277479	28,00,000	14,77,479	2800000	14,77,479	Nil	ADMITTED	Since no supporting	
										documents provided	
										in order to	
										substantiate the	
										interest rate charged	
										between the	
	A cita Da cia	40.270/	2255540	22.66.640		2266640		N. C.	ADAMETED	Corporate Debtor	Unsecured
2	Anita Ranjan	10.27%	3366648	33,66,648	-	3366648		Nil	ADMITTED	-	Unsecured
3	PNB Housing	30.80%	10099278	1,00,99,278	-	10099278	-	DF 10B, Bloack	ADMITTED	However, no charge	
	Finance Ltd.							C1, 2nd Floor,		created on MCA's	
								Shree Krishna		portal, hence	
								Garden, Dwarka		considered as	
								Bldg., Kolkata-		unsecured relying on	
								700085		the Judgment passed	
										by Hon'ble NCLAT in	
										the matter of	
										Indiabulls Housing	
										Finance Ltd vs Samir Kumar Bhattacharva	Unsecured
4	Tejpal Singh	0.90%	2095000	20,95,000	_	2,95,000	18,00,000	Nil	ADMITTED	The claim amount of	
	Bagga			-,,		,,				Rs. 18,00,000/- has	
	55									been kept under	
										abeyance in view of	
										the criminal	
										complaint filed by	
										the witness of the	
										said agreement,	
										read with the	
										judgement passed	
										by the Hon'ble	
										Sunreme Court in	Unsecured
5	Atri Ganguly	2.21%	725000	7,25,000	-	725000	-	Nil	ADMITTED	-	Unsecured

6	Brainer Realty	47.28%	115086172	11 50 06 172		15500000	0.05.96.173	NEL	ADMITTED	Certain amounts not	
6	,	47.28%	1150861/2	11,50,86,172	-	15500000	9,95,86,172	INII	ADMITTED		
	India Pvt Ltd									yet been accrued,	
										mence not danneted.	Unsecured
7	Instyle	0.00%	47242000	47242000	-	0	4,72,42,000	Nil	ADMITTED	Certain amounts not	
	Lifespace Pvt.									yet been accrued,	
	Ltd.									hence not admitted.	
8	Anurupa Chakra	0.00%	569830	569830	-	0	5,69,830	Nil	Rejected	Claim rejected due to	
										holding more than	
										46% shares of the CD	Related Par
9	Sanjeev Chakra	0.00%	9302808.6	9302808.6	-	0	93,02,809	Nil	Rejected	Claim rejected due to	
										holding more than	
										46% shares of the CD	Related Par
10	Right Choice Se	0.00%	1861879	1861879	-	0	18,61,879	Nil	Rejected	Claim rejected since	
										one of the Director	
										of CD, Mr Sanjeev	
										Chakraborty is	
										holding more than	
										77% of the Share	Related Par
11	Bright View Infr	0.00%	677000	677000	-	0	6,77,000	Nil	Rejected	Claim rejected since	
							, , , , , , , , , , , , , , , , , , , ,		',	one of the Director	
										of the CD, Mr	
										Sanjeev Chakraborty	
										and M/s Right Choice	
										_	
										Securities Pvt. Ltd.	
										are jointly holding	Related Par
	TOTAL		19,53,03,095	19,38,25,616	14,77,479	3,27,85,926	16,25,17,169			substantial share in	Nelateu Pal
	TOTAL		13,33,03,035	13,30,23,010	14,77,479	3,27,03,320	10,25,17,109	-		-	
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