

AS ON 18.03.2020

M/S. INDIAN MINING WORKS PRIVATE LIMITED (CORPORATE DEBTOR/C.D.)
VS
M/S. VARIANT COMMERCIAL PRIVATE LIMITED (OPERATIONAL CREDITORS/O.C)

(I) STATEMENT FOR CLAIM OF DUES BY CREDITORS RECEIVED.

| CLAIM RECEIVED FROM | AMOUNT OF CLAIM, CLAIMED BY CLAIMANT (in Rs) | DATE OF RECEIPT OF CLAIM | INDEX | PAGE NO | % |
|---|--|--------------------------|-------|----------|-------|
| FINANCIAL CREDITORS: | | | | | |
| FINANCIAL CREDITOR- | | | | | |
| AXIS BANK LTD-CORPORATE RELATIONSHIP GROUP, STRUCTURED ASSET GROUP-EAST, 1, SHAKESPEARE SARANI 4TH FLOOR, A.C. MARKET BUILDING, KOLKATA-700071 | 132,996,795.18 | 13.03.2020 | I-1 | 1 TO 8 | 86.80 |
| SREI EQUIPMENT FINANCE LIMITED-'VISHWAKARMA', 86C, TOPSIA ROAD (SOUTH),KOLKATA-700046; CORRESPONDENCE ADDRESS: PLOT NO: Y-10, BLOCK EP, SECTOR-V, SALT LAKE CITY, KOLKATA-700091 | 20,218,763.00 | 17.03.2020 | I-2 | 9 TO 12 | 13.20 |
| | 153,215,558.18 | | | | |
| OPERATIONAL CREDITORS | | | | | |
| APPLICANT VARIANT COMMERCIAL PRIVATE LIMITED-CLUB TOWN, FLAT NO. 1-E, TEGHORIA, KOLKATA-700059 | 4,865,949.00 | 28.02.2020 | I-3 | 13 TO 17 | |

(II) CONSTITUTION OF C.O.C

| NAME OF FINANCIAL CREDITORS | ADDRESS OF FINANCIAL CREDITORS |
|--------------------------------|---|
| AXIS BANK LTD | CORPORATE RELATIONSHIP GROUP, STRUCTURED ASSET GROUP-EAST, 1, SHAKESPEARE SARANI 4TH FLOOR, A.C. MARKET BUILDING, KOLKATA-700071 |
| SREI EQUIPMENT FINANCE LIMITED | VISHWAKARMA', 86C, TOPSIA ROAD (SOUTH),KOLKATA-700046; CORRESPONDENCE ADDRESS: PLOT NO: Y-10, BLOCK EP, SECTOR-V, SALT LAKE CITY, KOLKATA-700091 |

AS ON 16.03.2020

M/S. INDIAN MINING WORKS PRIVATE LIMITED (CORPORATE DEBTOR/C.D.)
VS
M/S. VARIANT COMMERCIAL PRIVATE LIMITED (OPERATIONAL CREDITORS/O.C)

(I) STATEMENT FOR CLAIM OF DUES BY CREDITORS RECEIVED.

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| FINANCIAL CREDITOR- | | | | |
| AXIS BANK LTD-CORPORATE RELATIONSHIP GROUP, STRUCTURED ASSET GROUP-EAST, 1, SHAKESPEARE SARANI 4TH FLOOR, A.C. MARKET BUILDING, KOLKATA-700071 | 132,996,795.18 | 13.03.2020 | I-1 | 1 TO 8 |
| OPERATIONAL CREDITORS | | | | |
| APPLICANT | | | | |
| VARIANT COMMERCIAL PRIVATE LIMITED- CLUB TOWN, FLAT NO. 1-E,TEGHORIA, KOLKATA-700059 | 4,865,949.00 | 28.02.2020 | I-2 | 9 TO 13 |

(II) CONSTITUTION OF C.O.C

| NAME OF FINANCIAL CREDITORS | ADDRESS OF FINANCIAL CREDITORS |
|-----------------------------|--|
| AXIS BANK LTD | CORPORATE RELATIONSHIP GROUP, STRUCTURED ASSET GROUP-EAST, 1, SHAKESPEARE SARANI 4TH FLOOR, A.C. MARKET BUILDING, KOLKATA-700071 |