

Claims Submitted by the Financial Creditors up to 01.02.2021

Sl. No.	Name	Address	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Remarks	Security Interest
1	Ruchi Trades & Holding Pvt. Ltd.	6, Bishop Lefroy Road, 4 th Floor, Suit No. 19, Kolkata- 700020, West Bengal	31,45,342	31,16,962	Refer Note 1	Unsecured
2	Sudhir Credit Pvt. Ltd	6, Bishop Lefroy Road, 4 th Floor, Suit No. 19, Kolkata- 700020, West Bengal	6,82,91,762	6,82,90,536	Refer Note 1	Unsecured
3	Sangita Fiscal Services Pvt. Ltd.	6, Bishop Lefroy Road, 4 th Floor, Suit No. 19, Kolkata- 700020, West Bengal	9,84,69,468	9,68,17,465	Refer Note 1	Unsecured
4	Navnita Tradefin Pvt. Ltd.	6, Bishop Lefroy Road, 4 th Floor, Suit No. 19, Kolkata- 700020, West Bengal	4,31,62,475	4,31,61,617	Refer Note 1	Unsecured
5	Mhagujkar Agrocon Ltd.	Block-1, 3rd Floor, Khaitan Chambers, 143,154, Modi Street, Fort, Mumbai – 400001, Maharashtra	2,62,07,200	2,62,06,304	Refer Note 1	Unsecured
6	Emperor Commercial & Tradeco Pvt. Ltd.	1/1A, Biplab Anukul Chandra Street, 2/E, Electronic Centre, Kolkata- 700072, West Bengal	65,38,01,367	65,38,01,367	Refer Note 1 & 3	Unsecured
7	Harsh Credit Pvt. Ltd.	1/1A, Biplab Anukul Chandra Street, 2/E, Electronic Centre, Kolkata- 700072, West Bengal	7,22,31,931	7,22,14,703	Refer Note 1	Unsecured
8	State Bank Of India	SAM Branch, 8 th Floor, Nagaland House, Kolkata-700071, West Bengal	47,38,16,503	47,38,16,503	Refer Note 1	Secured
9	Asset Reconstruction Company (India) Limited	The Ruby, 10th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai – 400028, Maharashtra	8,72,92,72,295	23,57,25,658	Refer Note 1	Secured
10	Tea Board	14, B.T.M Sarani (Brabourne Road), Kolkata- 700001, West Bengal	4,83,20,689	4,46,19,436	Refer Note 1	Unsecured
11	Aska Investments Pvt. Ltd.	Shubham Apartments, 2nd Floor, 1, Rawdon Street, Kolkata - 700017, West Bengal	1,05,12,388	61,99,995	Refer Note 1	Unsecured
12	ERC India Ltd.	G S Road, Christian Basti Dispur, Guwahati - 781005, Assam	13,44,078	7,92,710	Refer Note 1	Unsecured

13	Aska Roadways Pvt. Ltd.	Shubham Apartments, 2nd Floor, 1, Rawdon Street, Kolkata - 700017, West Bengal	1,66,574	98,242	Refer Note 1	Unsecured
14	Masterlook Tracon Pvt. Ltd.	Shubham Apartments, 2nd Floor, 1, Rawdon Street, Kolkata - 700017, West Bengal	6,24,504	3,68,320	Refer Note 1	Unsecured
15	Saregama India Ltd.	33, Jessore Road, Dum Dum, Kolkata - 700028, West Bengal	29,26,82,340	3,25,93,658	Refer Note 1	Unsecured
16	Vinar Systems Pvt. Ltd.	9C, Lord Sinha Road, 1st Floor, Kolkata - 700071	2,19,34,546	8,12,633	Refer Note 1	Unsecured
17	The Pradeshiya Industrial & Investment Corporation of Uttar Pradesh Limited (PICUP)	PICUP Bhawan, Vibhuti Khand, Gomti Nagar, Lucknow - 226010, Uttar Pradesh	3,28,73,59,311	0	Refer Note 2	Unsecured
Total			13,83,13,42,773	1,75,86,36,109		

Note:

1	These claims have been collated to the best knowledge and are based on the claims made by the financial creditors to the extent verified from the documents provided to us by them. The list is subject to change once further supporting evidence and books of accounts are provided, and clarification(s) received and/or other claims received over a period of time as prescribed in IBC, 2016 and going forward the claims/voting share may go up or down depending upon the supporting given by the claimants.
2	The Claim submitted has been rejected because the liability does not belong to the Corporate Debtor
3	Security has not been considered as the same is not registered with ROC
4	Interest is admitted upto 05.03.2020, being the date of initiation of CIRP proceedings