2^{nd} Revised Claim List of B. D. Motors Limited, in CIRP (CD)

(CIN: U34103WB2009PLC133634)

41A, AJC Bose Road, 1st Floor, Room No. 115, Kolkata-700017

Details of Claims after revision of Claim List on 3rd March 2021 (Revised the Claim list as per direction dated 17th February 2021 of the Hon'ble NCLT, Kolkata)

		Hon ble NCL			
S1.	Name of the	Amount	Amount	Voting	Remarks
No.	Creditors &	Claimed by	Admitted	Percentage	
	Address	the Creditors	Provisionally		,
3		(Rs.)	(Rs.)		
A.	Financial Cred	litors			
1.	State Bank of	46,96,00,000	46,96,00,000	96.94%	Secured
	India				Ву
	Assets			,	mortgage of
	Management				fixed assets
	Branch II, 1st				of CD
	Floor, Jeevan				
	Deep				
	Building, 1,				
	Middleton				
	Street,				
	Kolkata-				
	700071				
2.	Monotrone	33,62,500	31,87,500	0.66%	Unsecured
7.	Leasing	22,52,533			
	Private				i
	Limited			- 1	
	Difficu				
	"Oriental				
	House"		,		
	6C,Elgin				
	Road				,
	Kolkata-				
	700020				
3.	Patangi Trade	59,12,279	59,12,279	1.22%	Unsecured
	& Holdings				
	Pvt.Ltd., New				
	Town				
	Square,Suite		· ·		
	No. 6C2,				
	Spencer		y		
	Building,		,		
	Chinar Park,				ī
	Rajarhat,			*	
	Kolkata -				
	7000136				
				2017-000-00-00-0	
4.	Arham	58,77,500	57,08,750	1.18%	UNSECURE
	Mangal				
	Limited				
					HOUDA

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	40B Vivekananda Road, Kolkata 700007							
	Total	48,47,52,279	48,44,08,529	100.00				
	Operational Creditors							
В.				2				
1.	Employees' State Insurance Corporation, 5/1 Grant Lane,	4,02,169	4,02,169		Unsecured			
	Kolkata- 700012							
	Email: <u>rd-</u> westbengal@e sic.nic.in							
	*Refer Note 3 below	-						
Note 1.	Detailed Books of account of the CD are not available; hence the claims could not be verified from the books. Claims submitted by the Claimants have been admitted provisionally subject to verification.							
2.	As per the Public Announcement the last date of submission of claim was 30th March, 2020. However, due to Covid-19 induced nationwide lockdown from 25th March 2020 to 31st May 2020 the last date of submission of claim has been considered to have been extended to 6th June 2020 by excluding the intervening lockdown period.							
3.	Claim from Employees' State Insurance Corporation has been received on $8^{\rm th}$ June 2020 only and included under Operational Creditor. The claim has been admitted provisionally subject to verification.							
4.	Claim of Patangi Trade & Holdings Pvt. Ltd. was received on 19 th /21 st June 2020 i.e. after the formation of CoC. Pursuant to Clause 12(3) of IBBI(Insolvency Resolution Process for Corporate Persons) Regulations, 2016 they have been included in the CoC from the date of admission of claim on 21 st June, 2020.							
5.	Hon'ble NCLT, Kolkata, vide their order dated 17.02.2021 in C.P.(IB)/401(KB)/2020 granted permission to Arham Mangal Limited to file its claim with the RP allowing condonation of delay. Detailed books of accounts have not been handed over to the RP till 03.03.2021 by the suspended directors of the CD even after the final order dated 25.02.2021 by the Hon'ble NCLT, Kolkata (In IA/977(KB)2020 Tine)							

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Regn. No. IBBI/IPA-001/ IP-P01028/ 2017-2018/ 011682 C.P.(IB)/188(KB)2019) directing them to hand over the books without any further delay. The RP waited till 3.3.2021 for the detailed books of accounts from the CD; since the same have not been received the claim has been admitted provisionally.

3rd March 2021

Bimal Kanti Choudhury

(Regn. No. IBBI/IPA-001/IP-P01028/2017-2018/11682)

Resolution Professional

B.D.Motors Limited, in CIRP

