

Interim Resolution Professional / Resolution Professional : Arun Kapoor IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230

Name of the corporate debtor: Cicol Biochem Private Ltd Date of commencement of CIRP: 01.10.2019; List of creditors as on: 19.10.2019 .

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC			
1	The Kalyan Janata Sahakari Bank Ltd	MSCS/CR/1272/2017	17.10.2019	104,271,369	104,106,045	Secured	84,600,000	104,106,045	No	68.16	0	0	0
2	Thane Bharat Sahakari Bank Ltd	TNA/BNK/402 Dated 25/09/1978	18.10.2019	48699970.72	48624864.33	Secured	40000000	48624864.33	No	31.84			
<b>2</b>	<b>Total</b>			<b>152,971,340</b>	<b>152,730,910</b>		<b>124,600,000</b>	<b>152730909.8</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>

Amount of claim under verification	Remarks, if any
165323.56	
75106.39	
<b>240429.95</b>	