

Jai Narayan Gupta

Insolvency Professional

Interim Resolution Professional of M/s Barclay Enterprises Ltd

PAN: ADRPG 5367N

List of Creditors as on 29th August 2019 (Insolvency Commencement Date)

Financial Creditors

Sr. No.	Name of Creditor	Amount of claim (INR)	Amount of claim admitted (INR)	Security interest if any
1.	Central Bank of India Kolkata Main Office, 33, N.S. Road, Kolkata-700 001	7,25,25,946.00	7,25,25,946.00	As per Annexure-A
2	Sujla Suppliers Private Limited	18,46,799.00	18,46,799.00	NIL

Operational Creditors

Sr. No.	Name of Creditor	Amount of claim (INR)	Amount of claim admitted (INR)	Security interest if any
1	None	NA	NA	NA

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Registration No: IBBI/IPA-001/IP-P00371/2017-18/10628