

Annexure-1

Name of the corporate debtor: International Coil Limited, Date of Commencement of CIRP: 16/12/2019; List of creditors as on date: 12/11/2020

List of secured financial creditors belonging to any class of creditors
(Amount in ₹)

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	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Indian Overseas Bank			281371985.77	169555754.00	Secured	169555754	NA	NO	84.74%	-	-	111816231.77	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar Gupta

Annexure-2

Name of the corporate debtor: International Coil Limited; Date of commencement of CIRP: 16/12/2019 ; List of creditors as on:12/11/2020

List of unsecured financial creditors belonging to any class of creditors
(Amount in ₹)

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	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Indiabulls Housing Finance Limited	L65922DL2005PLC136029	-	10,54,89,827.00	5,22,09,054.91	Unsecured	-	No	15.26%	-	-	5,32,80,772.09	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar
2	Mr. Subodh Dalal	-	-	58,58,508.50	0	Unsecured	-	No	0.00	-	-	58,58,508.50	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar
3	Bhayana Leather Industries	-	-	4,14,39,818.86	0	Unsecured	-	No	0.00	-	-	4,14,39,818.86	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar
4	Mr. Naval Kumar Verma	-	-	10,15,000.00	0	Unsecured	-	No	0.00	-	-	10,15,000.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar

5	Bigur Finance Limited	U65993DL1992PLC049072	-	1,84,55,071.00	0	Unsecured	-	No	0.00	-	-	1,84,55,071.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar
6	Arrow Informatics Pvt. Ltd.	U72100DL2001PTC111927	-	53,79,500.00	0	Unsecured	-	No	0.00	-	-	53,79,500.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar
7	Sucha singh sehra	-	-	72,75,264.00	0	Unsecured	-	Yes	0.00	-	-	72,75,264.00	-	Claim received by erstwhile RP i.e, Mr. Rajesh Kumar