

SANJAY KUMAR PODDAR, FCA
Insolvency Professional

2, Lalbazar Street, 2nd Floor, Room no #201-203 Kolkata-700001
 Registration No: IBBI/IPA-001/IP-P01802/2019-2020/12759
 Cell No : 9830047033 *** E-Mail: -poddar.sanjay@gmail.com

Annexure-2

Name of the corporate debtor: Gujrat Metallic Coal and Coke Limited

Date of commencement of liquidation: 03.11.2021

List of Operational creditors other than Workmen, employees and Governments as on: 09.04.2022

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of claim rejected	Amount of any mutual dues, that may be set off	Amount of contingent claim	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	BSE Limited	L67120MH 2005PLC1 55188	28/01/2021	2,87,74,300.00	-	Operational	-	NA	-	-	-	-	-	-	2,87,74,300.00	
2	Gaurav Vinimay Private Limited	U51109W B2005PTC 105176	22/01/2022	36,58,35,000.00	-	Operational	-	NA	-	-	-	-	-	-	36,58,35,000.00	
Total				39,46,09,300.00											39,46,09,300.00	

