

List Of Creditor of Sabitri Industries Private Limited.

28.06.2022

S L No.	Date of Receipt	Name of the Creditor	Amount Claimed (Rs.)	Claim admitted (Rs.)	Security interest if any	Remarks
1	21.06.2022	Regd. Office a) State Bank of India Madam Cama Road Mumbai-400021 Administrative Office SAMB-II, Kolkata 1 st Floor, Jeevandeep Building 1, Middleton Street, Kolkata-700071	Rs.131,09,05,995.38	Rs.131,09,05,995.38	Particulars of the Property or Assets Charged: EM of Property of Dillip Kumar Agarwalla (Leased to the borrowing company), Mouza- Olara in Jajpur District Khata No.549/47,450,498,549/46,313,93,501,549/51,549/50,395,24,2,291,549/54 Plot No-11,22,17,8,7/964,23,7/963,9,16,6,10,15,21, Area (AC)-0.075, 0.29, 0.37, 0.72 0.37, 0.30, 0.06, 0.11, 0.54, 0.53, 1.37, 0.17, 0.60, 2.01 Homestead. Total Area Ac.8.30 Dec Equitable Mortgage of property of Dillip Kumar Agarwalla (Leased to the company, Mouza- Olara, Badachana, Jajpur District, Khata No-138, 454, Plot No-43, 30, Area Ac. 1.20, 0.48, Total Area Ac. 1.68 Dec Equitable Mortgage of property of Sabitri Industries Pvt. Ltd., Mouza- Olara, Badachana, Jajpur District, Khata No- 549/49, 549/53, 427, 461, 461, 192, 350, 243, 197, 306, 312, 159, 260, 390, 204, 424 Plot No 35, 40, 44, 36, 24, 41, 34, 29, 31, 28, 32,33, 25, 42, 46, Area (AC.)- 0.66, 2.14, 0.20, 0.12, 0.06, 0.33, 0.27, 0.27, 0.10, 0.54, 0.49, 0.07, 0.41, 2.71, 0.54, 0.87, 0.19 Total Area Ac.9.97 Dec. Hypothecation of stock, Receivable and other Current Assets of the company both present and future.	The amount represents Bank Guarantee given by the creditor which is not yet invoked.
		B)	Rs.25,51,500.00 (Contingent Liability)	Rs.25,51,500.00		



CA. SAMBHU LAL AGARWAL
Insolvency Professional

Kolkata Bazaar Bulding (2nd Floor),
Nayapara, Sambalpur 768001, Odisha
Email: sambhulagarwal@gmail.com
sambhuandassociates@gmail.com
Mobile No. +91 94370 52510

Note: - The Interim Resolution Professional has not received any claim from the operational creditor except work men and employee, from work men or an employee, from authorized representative of worker and employee, from creditors (Other than financial creditor and operational creditor).

Sambhu Lal Agarwal

CA Sambhulal Agarwal
Interim Resolution Professional
Sabitri Industries Private Limited
Registration Number-IBBI/IPA-001/IP-P00387/2017-18/10698
Date: 28.06.2022
Place: Sambalpur

