

Annexure-7

Name of Corporate Debtor : LML LIMITED

Date of commencement of liquidation: 23.03.2018

List of stakeholders as on: 31.08.2022

List of other stakeholders, if any (other than financial creditors and operational creditors)

Amount (in Rs.)

Sl. No.	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partner)	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 rejected	Amount of claim under verification	Remarks, if any
				Date of Receipt	Amount Claimed	Amount of Claimed Admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bank of India	Preference Shareholder	OS01	05/05/2018	202,038,000	202,038,000	Shareholder			-	25%	-		-	-	
2	Bank of Baroda	Preference Shareholder	OS02	07/05/2018	15,000,000	15,000,000	Shareholder			-	2%	-		-	-	
3	Corporation Bank	Preference Shareholder	OS03	10/05/2018	99,858,600	99,858,600	Shareholder			-	12%	-		-	-	
4	IFCI Limited	Preference Shareholder	OS04	10/05/2018	215,091,200	215,091,200	Shareholder			-	26%	-		-	-	
5	Sunil Kumar Khattri	Equity Shareholder	OS05	11/05/2018	1,000,000	950,000	Shareholder			-	0.12%	-	50,000	-	-	
6	Neha Khattri	Equity Shareholder	OS06	10/05/2018	96,000	96,000	Shareholder			-	0.01%	-		-	-	
7	Dr. Ashok Seth	Equity Shareholder	OS07	10/05/2018	2,055,000	2,055,000	Shareholder			-	0.25%	-		-	-	
8	Neelam Khattri	Equity Shareholder	OS08	10/05/2018	261,000	261,000	Shareholder			-	0.03%	-		-	-	
9	State Bank of India	Preference Shareholder	OS09	29/05/2018	273,494,000	273,494,000	Shareholder			-	34%	-		-	-	
10	Industrial Investment Bank of India Limited (IIBI)	Preference Shareholder	OS10	29/12/2020	5,000,000	5,000,000	Shareholder			-	1%	-		-	-	
11	Kaushal Kumar Pathak	Equity Shareholder	OS11	23/09/2020	193,650	150,000	Shareholder			-	0.02%	-	43,650	-	-	
12	Ashok Kumar Arora	Equity Shareholder	OS12	22/09/2020	60	60	Shareholder			-	0.00%	-		-	-	
13	SURENDRERAN K	Equity Shareholder	OS13	27/06/2018	6,000	6,000	Shareholder			-	0.00%	-		-	-	
14	Ujwal Jhaveri	Equity Shareholder	OS14	24/11/2020	51,000	20,000	Shareholder			-	0.00%	-	31,000	-	-	
15	Gaurav Manocha	Equity Shareholder	OS15	29/10/2018	1,009,570	1,009,570	Shareholder			-	0.12%	-		-	-	
Total					815,154,080	815,029,430					100%	-		124,650	-	