

AS ON 28.11.2023

M/s. SREI Equipment Finance Limited (FINANCIAL CREDITOR /F.C)
M/s. Royal Infrasoft Private Limited (CORPORATE DEBTOR/C.D)

(I) STATEMENT FOR CLAIM OF DUES BY FINANCIAL CREDITORS RECEIVED.

CLAIM RECEIVED FROM	AMOUNT OF CLAIM, CLAIMED BY CLAIMANT (in Rs)		DATE OF RECEIPT OF CLAIM	%	AMOUNT OF CLAIM ADMITTED(in Rs)
FINANCIAL CREDITOR:					
FINANCIAL CREDITOR-					
SREI EQUIPMENT FINANCE LIMITED-'VISHWAKARMA', 86C, TOPSIA ROAD (SOUTH),KOLKATA-700046; CORRESPONDENCE ADDRESS: PLOT NO: Y-10, BLOCK EP, SECTOR-V, SALT LAKE CITY, KOLKATA-700091	946,110,750		23.11.2023	100%	946,110,750

AS ON 16.03.2020

~~M/S. INDIAN MINING WORKS PRIVATE LIMITED (CORPORATE DEBTOR/C.D)~~
VS
M/S. VARIANT COMMERCIAL PRIVATE LIMITED (OPERATIONAL CREDITORS/O.C)

(I) STATEMENT FOR CLAIM OF DUES BY CREDITORS RECEIVED.

CLAIM RECEIVED FROM	AMOUNT OF CLAIM, CLAIMED BY CLAIMANT (in Rs)	DATE OF RECEIPT OF CLAIM	INDEX	PAGE NO
FINANCIAL CREDITORS:				
FINANCIAL CREDITOR-				
AXIS BANK LTD-CORPORATE RELATIONSHIP GROUP, STRUCTURED ASSET GROUP-EAST, 1, SHAKESPEARE SARANI 4TH FLOOR, A.C. MARKET BUILDING, KOLKATA-700071	132,996,795.18	13.03.2020	I-1	1 TO 8
OPERATIONAL CREDITORS				
APPLICANT				
VARIANT COMMERCIAL PRIVATE LIMITED- CLUB TOWN, FLAT NO. 1-E,TEGHORIA, KOLKATA-700059	4,865,949.00	28.02.2020	I-2	9 TO 13

(II) CONSTITUTION OF C.O.C

NAME OF FINANCIAL CREDITORS	ADDRESS OF FINANCIAL CREDITORS
AXIS BANK LTD	CORPORATE RELATIONSHIP GROUP, STRUCTURED ASSET GROUP-EAST, 1, SHAKESPEARE SARANI 4TH FLOOR, A.C. MARKET BUILDING, KOLKATA-700071