

BOSTIN ENGINEERS PRIVATE LIMITED

Exhibit -I

List of Creditors

(Version 1: Pursuant to Claims received and updated as on 21.04.2024)

Category: Financial Creditors

Sl No	Name of Financial Creditors	Complete Address with Email ID	Amount Claimed (In INR)	Amount of Claims Admitted (In INR)	Related or Unrelated	Security Interest	Voting Percentage	Remarks
1	Indian Bank	Address: MCB Mission Row Branch, 1st Floor, 14 India Exchange Place, Kolkata - 700001 E-mail: missionrow.kolkata@indianbank.com	63,68,49,293.00	61,02,54,751.00	Un- Related	<p>Primary Security -Hypothecation over the stocks, book debts and other current assets of the company. LC/BG- Cover under GLH and counter Indemnity of the Company for Bank Guarantee/Letter of Credit(Inland/Foreign)</p> <p>Collateral Security Registered Mortgage of Factory Land and Building/shed/structure located at JL NO.-29, RS Dag no-136,48,49, RS Khaitan No-29,510,596 ad- measuring 96 Decimal, Domjur, Howrah. Out of Total 96 Decimal, about 38 Decimal of land leased to of Bostin Engineers Private Limited.</p> <p>Hypothecation over the Plant & Machinery and other fixed assets of the Company.</p> <p>Equitable Mortgage of the Residential Flat situated at Flat 2/GA Ground Flr G+6 Krishna Apartments. Premises No 168/31/2A, Prince Anwar Shah Road, Block 2 within the limits of PS -Lake District, - 24 Pgs (S) KMC in the name of Bostin Engineers Private Limited.</p> <p>Equitable Mortgage of vacant land of 47.48 Decimal at Village Prasastha, JL NO.-29, RS Dag no-122,135,136,137,144,138,46, LR Dag No 301,313,315,314,224,316,228, RS Khaitan No-336,585,289,29 29, LR Khaitan No 1895, 805/5,438,2019 Mahiyari Near Saraswati Weigh Bridge, NH - 6 PS Domjur Howrah in the name of Bostin Engineers Private Limited.</p>	100.00%	The difference in amount claimed and accepted is on account of revised interest calculation provided by the financial creditor

Note : List of Creditors is subject to further revision on the basis of exchange of information/documents/details



RACHNA JHUNJHUNWALA
Interim Resolution Professional
In the Matter of Bostin Engineers Private Limited
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