

MAA SHERAWALI ISPAT PRIVATE LIMITED - IN LIQUIDATION

Category : Financial Creditors

List A

SL No	Name	Address	Email ID	Nature of Claim	Amount of Claim Received (in Rs.)	Amount of Claim Admitted (in Rs.)	Extent of Admission/ Rejection of Claim	Security Interest , if any	Order of Priority u/s 53(1)
1	West Bengal Financial Corporation (WBFC)	DD 22, Salt Lake, Sector 1, Kolkata 700064	npam@wbfcconline.org	Term Loan	242,149,622	242,149,622	Fully Admitted	Note A	Sec 53(1)(b)(ii)
2	Bank Of Baroda (BOB)	Zonal Stress Asset Recovery Branch, 21A Sadananda Road, Kolkata 700026	armcal@bankofbaroda.com	CC/ LC	130,939,817	130,939,817	Fully Admitted	Note B	Sec 53(1)(b)(ii)
3	Oriental Bank Of Commerce (OBC)	RRL Cluster, 2nd Floor, Galeria Market Nachan Road, Benachity, Durgapur 713213 Paschim Bardhaman, West Bengal	rrl_7625@obc.co.in	CC/ LC	71,887,633	71,887,633	Fully Admitted	Note C	Sec 53(1)(b)(ii)
Total					444,977,072	444,977,072			

Note A	Equitable Mortgage of Land & Building and Hypothecation of Plant & Machinery and other misc. fixed assets.
	2nd Charge on the current assets comprising of raw materials, Finished products, stock in trade, book debts etc

Note B	1st Charge on the current assets comprising of raw materials, Finished products, stock in trade, book debts etc pari pasu with OBC
	2nd Charge on the Entire Fixed Assets and on Factory Land and Building situated at Mouza Maheshpur, PO- Salanpur, J.L No.24, Khaitan No. 375,376,377 under Dendura Gram Panchyat located at Kalyaneshwari Dendura Road, Distt: Burdwan, W.B on pari passu basis with WBFC.

Note C	1st Charge on the current assets comprising of raw materials, Finished products, stock in trade, book debts etc pari pasu with BOB
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General Note:	
1.	The amount admitted in the above list is based on the amount of claim received from the Financial Creditors along with the proof of claim submitted till 30 th March 2019.

2. In case the claimants have any queries with respect to the admission of their claims, they may reach out to the Liquidator at savitaagarwal.msi@gmail.com