

RAMSARUP VYAPAAR LIMITED

List of Creditors as on 11/07/2018

CIRP Commencement Date 17.05.2018

(Pursuant to Regulation 13(1) of the IBBI(CIRP) Regulation 2016

SL. No.	DATE OF CLAIM RECEIVED	NAME OF THE CREDITORS	COMPLETE ADDRESS WITH EMAIL ID	AMOUNT CLAIMED BY THE CREDITORS (IN RS.)	AMOUNT ADMITTED (IN RS.)	CLAIMS (ADMITTED/ REJECTED/ REJECTED IN PART)	REMARKS	VOTING PERCENTAGE
1.	30.05.2018	Asset Reconstuction Company (India) Limited	The Ruby, 10th Floor, 29, SenapatiBapat Marg, Dadar (West), City and District Mumbai- 400028, Maharashtra Email: snehal.sane@arcil.co.in	124,89,53,808.00	124,89,53,808.00	Admitted	Secured Financial Creditor	96.52%
Security Interest:								
First Charge on the entire Fixed Asset:								
1. All that piece and parcel of land admeasuring 3 Bighas, 4 Cottahs, 1 Satak and 15 Sq. Ft. more or less along with factory sheds and structures built up area 20,000 sq. ft. (approx) at Mouza: Agarpara, J. L. No. 11, Sheet No. 2, R.S. No. 31 and 32 comprised in Dag No. 1203, Bata Dag 1203/1430 and a portion of Dag No. 1204 at Holding No. 129F, B. T. Road within the limits of Panihati Municipality under ward No. 10, S.R.O. Barrackpore and P.S. Khardah in the District 24 Parganas (North) being leased to the Company.								
2. All that piece and parcel of land admeasuring 2 Bighas, 0 Cottahs, 1 Chittacks and 9 Sq. Ft. more or less along with two corrugated iron sheds and tiles roof room situated at Mouza: Agarpara, J. L. No. 11, Sheet No. 2, R.S. No. 31 and 32 comprised in Dag No. 1203, Bata Dag 1203/1430 and a portion of Dag No. 1204 at Holding No. 128F, B. T. Road within the limits of Panihati Municipality under ward No. 10, S.R.O. Barrackpore and P.S. Kardah in the District of North 24 Parganasbeing leased to the Company.								
3. Charge by way of Hypothecation created on 23.09.2009 on the entire current assets of the company including inventory, receivables both present and future at								

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Barrackpore and P.S. Khardah in the District of 24 Parganas (North)								
4. Personal Guarantor : Ashish Jhunjunwala; Corporate Guarantor: M/s Naresh Engineers Limited								
2.	29.06.2018	Kotak Mahindra Bank Ltd	Apeejay House, 7th Floor, 15, Park Street, Kolkata-16, Email: sunilkumar.patel1@kotak.com	4,49,39,534.00	4,49,39,534.00	Admitted	Secured Financial Creditor	3.48%
Security Interest: ALL SECURITY GIVEN DATED 31.03.2011								
<ol style="list-style-type: none"> 1. L&T CK 90 EXCAVATOR (SERIAL NO. A3914) 2. L&T CK 90 EXCAVATOR (SERIAL NO. A3947) 3. 430 Z JCB WHEEL LOADER (ENG NO. JNEM076526) 4. 430 Z JCB WHEEL LOADER (ENG NO. JNEM076234) 5. 430 Z JCB WHEEL LOADER (ENG NO. DNEM076933) 6. JCB BACKHOE LOADER (ENG NO 4H26750800417) 7. JCB BACKHOE LOADER (ENG NO 4H26750800490) 8. INGRESOLL RANDBOB CAT SKID STEER LOADER (SERIAL NO 529220021) 9. ACE CRANE (SERIAL NO 1810068) 								
Total				1,29,38,93,342	1,29,38,93,342			100%

Jitendra Lohia

In the matter of **RAMSARUP VYAPAAR LIMITED**

Resolution Professional (IRP)

Reg. No.: IBBI/IPA-001/IP-P00170/2017-18/10339

Place: Kolkata

Date: 11/07/2018