

LIST OF FINANCIAL CREDITORS OF BRG IRON & STEEL CO. PRIVATE LIMITED AS ON LIQUIDATION COMENCEMENT DATE (03.02.2020)

SL. NO	NAME OF THE FINANCIAL CREDITORS	DETAILS OF THE CREDITORS			CLAIM AMOUNT LODGED BY CREDITOR			CLAIM ADMITTED BY THE LIQUIDATOR PROVISIONALLY				
		ADDRESS	EMAIL	PRINCIPLE AMOUNT	INTEREST AMOUNT	OTHER EXPENSES	TOTAL CLAIM AMOUNT	PRINCIPLE AMOUNT	INTEREST AMOUNT	OTHER EXPENSES	TOTAL CLAIM AMOUNT	PERCENT AGE(%)
1	STATE BANK OF INDIA	Deputy General Manager, SBI, SAMB-1, 8th floor Nagaland House, 11 & 13 Shakespeare Sarani	clo5.04151@sbi.co.in	7,37,59,61,662.83	3,54,26,80,007.43	3,62,038.00	10,91,90,03,708.26	7,37,59,61,662.83	3,54,26,80,007.43	3,62,038.00	10,91,90,03,708.26	31.54
2	UCO BANK	Flangship Corporate Branch 2, India Exchange Place, Kolkata - 700	calind@ucobank.co.in ; horec.alcutta@ucobank.co.in	2,94,93,79,514.65	1,72,14,17,541.94	-	4,67,07,97,056.59	2,94,93,79,514.65	1,72,14,17,541.94	-	4,67,07,97,056.59	13.49
3	ANDHRA BANK	Andhra Bank, SARM Branch, Kolkata 14/1 B, EZRA STREET, KOLKATA - 700	bm3132@andhrabank.co.in ; ogeshhry@gmail.com	3,15,97,06,769.50	1,31,17,87,935.06	-	4,47,14,94,704.56	3,15,97,06,769.50	1,31,17,87,935.06	-	4,47,14,94,704.56	12.92
4	INDIAN BANK	SAM Branch, 3/1, R.N.Mukherjee Road,	arimbkolkata@indianbank.co.in	1,96,91,64,664.92	84,95,62,128.11	-	2,81,87,26,793.03	1,96,91,64,664.92	84,95,62,128.11	-	2,81,87,26,793.03	8.14
5	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA CORPORATE FINANCE BRANCH, 33 NETAJI SUBHAS ROAD,	dgmsambkolkata@centralbank.co.in	1,85,86,95,575.96	55,17,30,412.65	-	2,41,04,25,988.61	1,85,86,95,575.96	55,17,30,412.65	-	2,41,04,25,988.61	6.96
6	BANK OF BARODA	Zonal Stressed Asset Recovery Branch, 21- A, Sadanand Road Kolkata-	DBKLKT@bankofbaroda.com	1,40,89,63,182.31	87,67,20,465.00	3,11,88,000.00	2,31,68,71,647.31	1,40,89,63,182.31	87,67,20,465.00	5,00,000.00	2,28,61,83,647.31	6.60
7	TAMILNAD MERCANTILE BANK LTD.	No 58D, Netaji Subhash Road. 2nd Floor, Ganesh Market, Kolkata - 700001	kolkata@tmbank.in	1,80,61,08,923.60	43,08,65,618.95	-	2,23,69,74,542.55	1,80,61,08,923.60	43,08,65,618.95	-	2,23,69,74,542.55	6.46
8	INDIAN OVERSEAS BANK	Head Office Address - 763, Anna Salai, Chennai-600002	iob1996@iob.in	1,34,51,84,717.85	16,51,79,085.16	-	1,51,03,63,803.01	1,34,51,84,717.85	16,51,79,085.16	-	1,51,03,63,803.01	4.36
9	SYNDICATE BANK (Canara Bank)	132/1, Kaberi House, M.G.Road, Kolkata - 700007	samb.kolkata@syndicatebank.co.in ; amvskolkata9797@gmail.com	96,25,29,351.13	45,63,74,405.36	-	1,41,89,03,756.49	96,25,29,351.13	45,63,74,405.36	-	1,41,89,03,756.49	4.10
10	CORPORATION BANK (Union Bank of India)	DHARMATALLA STREET BRANCH, 8, LENIN SARANI, KOLKATA 700 013	cb0152@corpbank.co.in	49,45,53,636.85	34,36,64,620.27	1,75,000.00	83,83,93,257.12	49,45,53,636.85	34,36,64,620.27	1,75,000.00	83,83,93,257.12	2.42
11	PHOENIX ARC PRIVATE LIMITED	5th floor, Dandi Corpoarte Park, 158, CST Road, Kalina, Santacruz (E), Mumbai 400098	kathan.shah@phoenixarc.co.in	40,77,61,062.29	18,41,02,792.19	-	59,18,63,854.48	40,77,61,062.29	18,41,02,792.19	-	59,18,63,854.48	1.71
12	THE FEDERAL BANK LIMITED	Loan Collection and Recovery Department / Kolkata Division, 91A/1, Park Street, 1st Floor, Avani	kollcrd@federalbank.co.in	35,79,29,270.10	8,35,50,700.01	-	44,14,79,970.11	35,79,29,270.10	8,35,50,700.01	-	44,14,79,970.11	1.28
				24,09,59,38,331.99	10,51,76,35,712.1	3,17,25,038.0	34,64,52,99,082.1	24,09,59,38,331.9	10,51,76,35,712.1	10,37,038.00	34,61,46,11,082.13	100.00