

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

DETAILS OF THE CREDITORS					CLAIM AMOUNT LODGED BY CREDITOR			CLAIM ADMITTED BY THE LIQUIDATOR		
SL. NO.	SECURED / UNSECURED	NAME OF THE FINANCIAL CREDITORS	ADDRESS	EMAIL	EQUITY VALUE	INTEREST	TOTAL CLAIM AMOUNT	EQUITY VALUE	INTEREST	TOTAL CLAIM AMOUNT ADMITTED
1	Secured	STATE BANK OF INDIA	Deputy General Manager, SBI, SAMB-1, 8th floor Nagaland House, 11 & 13 Shakespeare Sarani Kolkata 700071	clo5.04151@sbi.co.in	1,34,10,22,380.00	74,52,90,966.00	2,08,63,13,346.00	1,34,10,22,380.00	-	1,34,10,22,380.00
2	Secured	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA CORPORATE FINANCE BRANCH, 33 NETAJI SUBHAS ROAD, KOLKATA 700 001	dgmsambkolkata@centralbank.co.in	30,74,91,760.00	11,97,12,588.00	42,72,04,348.00	30,74,91,760.00	-	30,74,91,760.00
3	Secured	TAMILNAD MERCANTILE BANK LTD.	No 58D, Netaji Subhash Road. 2nd Floor, Ganesh Market, Kolkata - 700001	kolkata@tmbank.in	28,50,56,940.00	-	28,50,56,940.00	28,50,56,940.00	-	28,50,56,940.00
4	Secured	SYNDICATE BANK	132/1, Kaberi House, M.G.Road, Kolkata 700007	samb.kolkata@syndicatebank.co.in ; samvskolkata9797@gmail.com	14,54,82,860.00	-	14,54,82,860.00	14,54,82,860.00	-	14,54,82,860.00
5	Secured	CORPORATION BANK	DHARMATALLA STREET BRANCH, 8, LENIN SARANI, KOLKATA 700 013	cb0152@corpbank.co.in	7,89,14,670.00	-	7,89,14,670.00	7,89,14,670.00	-	7,89,14,670.00
6	Secured	THE LAKSHMI VILAS BANK LTD	The Lakshmi Vilas Bank Ltd Kolkata Branch, 3 Red Cross Street, Kolkata:700001	kolkata_credit@lvbank.in ; navjot.kumar@lvbank.in ; prabhakar.b@lvbank.in ; pradeep.kumar@lvbank.in ; kaleeswaran.venkatachalam@lvbank.in ; vinay.kumar@lvbank.in ; delhiroreclawoff@lvbank.in ; kolkata_fex@lvbank.in ; kolkata_bm@lvbank.in ; kolkata_operations@lvbank.in	6,83,36,290.00	-	6,83,36,290.00	6,83,36,290.00	-	6,83,36,290.00
7	Secured	THE FEDERAL BANK LIMITED	Loan Collection and Recovery Department / Kolkata Division, 91A/1, Park Street, 1st Floor, Avani Signature, Kolkata - 700016	kollcrd@federalbank.co.in	4,98,84,030.00	-	4,98,84,030.00	4,98,84,030.00	-	4,98,84,030.00
					2,27,61,88,930.00	86,50,03,554.00	3,14,11,92,484.00	2,27,61,88,930.00		2,27,61,88,930.00