

**LIST OF FINANCIAL CREDITORS OF BHUVEE STENOVATE PRIVATE LIMITED AS ON LIQUIDATION COMENCEMENT DATE (07.02.2020)**

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	PRINCIPLE AMOUNT	INTEREST AMOUNT	OTHER EXPENSES	BANK GUARANTEE	TOTAL CLAIM AMOUNT	PRINCIPLE AMOUNT	INTEREST AMOUNT	OTHER EXPENSES	BANK GUARANTEE	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	<a href="mailto:sbi.04151@sbi.co.in">sbi.04151@sbi.co.in</a>	2,97,57,08,515.95	1,35,90,00,187.32	3,21,175.00	95,00,000.00	4,34,45,29,878.27	2,97,57,08,515.95	1,35,90,00,187.32	3,21,175.00	95,00,000.00	4,34,45,29,878.27
2	SECURED	UCO BANK	Flangship Corporate Branch 2, India Exchange Place, Kolkata - 700 001	<a href="mailto:calind@ucobank.co.in">calind@ucobank.co.in</a> ; <a href="mailto:horec.lcutta@ucobank.co.in">horec.lcutta@ucobank.co.in</a>	2,95,28,18,603.16	1,85,27,38,620.14	-	-	4,80,55,57,223.30	2,95,28,18,603.16	1,85,27,38,620.14	-	-	4,80,55,57,223.30
3	SECURED	UNITED BANK OF INDIA	UNITED BANK OF INDIA, CORPORATE FINANCE BRANCH, UNITED TOWER, GROUND FLOOR, 11 HEMANTA BASU SARANI, KOLKATA - 700 001	<a href="mailto:bmzck@unitedbank.co.in">bmzck@unitedbank.co.in</a> ; <a href="mailto:kommojus@unitedbank.co.in">kommojus@unitedbank.co.in</a>	1,08,07,21,133.65	29,84,29,936.62	-	-	1,37,91,51,070.27	-	-	-	-	1,37,91,51,070.27
4	SECURED	THE FEDERAL BANK LIMITED	Loan Collection and Recovery Department/ Kolkata Division, 91A/1, Park Street, 1st floor, Avani Signature Kolkata: 700016	<a href="mailto:kollcrd@federalbank.co.in">kollcrd@federalbank.co.in</a>	34,23,90,682.83	7,99,80,278.89	-	-	42,23,70,961.72	34,23,90,682.83	7,99,80,278.89	-	-	42,23,70,961.72
5	SECURED	BANK OF BARODA	Zonal Stressed Asset Recovery Branch, 21A Sadanand Road Kolkata: 700026	<a href="mailto:armcal@bankofbaroda.com">armcal@bankofbaroda.com</a> ; <a href="mailto:dbklt@bankofbaroda.co.in">dbklt@bankofbaroda.co.in</a>	61,45,81,321.09	39,41,52,859.00	4,50,000.00	-	1,00,91,84,180.09	61,45,81,321.09	39,41,52,859.00	4,50,000.00	-	1,00,91,84,180.09
					<b>7,96,62,20,256.68</b>	<b>3,98,43,01,881.97</b>	<b>7,71,175.00</b>		<b>11,96,07,93,313.65</b>	<b>6,88,54,99,123.03</b>	<b>3,68,58,71,945.35</b>	<b>7,71,175.00</b>		<b>11,96,07,93,313.65</b>