

LIST OF FINANCIAL CREDITORS OF RABIRUN VINIMAY PRIVATE LIMITED AS ON LIQUIDATION COMENCEMENT DATE (05.03.2020)

LIST OF FINANCIAL CREDITORS OF RABIRUN VINIMAY PRIVATE LIMITED AS ON LIQUIDATION COMENCEMENT DATE (05.03.2020)												
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	TOTAL CLAIM AMOUNT	PRINCIPLE AMOUNT	INTEREST AMOUNT	OTHER EXPENSES	TOTAL CLAIM AMOUNT ADMITTED
1	SECURED	UCO BANK	Flangship Corporate Branch 2, India Exchange Place, Kolkata - 700 001	calind@ucobank.co.in	4,23,59,86,877.13	4,25,79,19,385.72	-	8,49,39,06,262.85	4,23,59,86,877.13	4,25,79,19,385.72	-	8,49,39,06,262.85
2	SECURED	CANARA BANK	Canara Bank,Prime Corporate Branch, 21, Camac Street, Kolkata - 700 016	cb2560@canarabank.com	3,56,57,98,695.77	2,48,45,94,020.40	-	6,05,03,92,716.17	3,56,57,98,695.77	2,48,45,94,020.40	-	6,05,03,92,716.17
3	SECURED	CENTRAL BANK OF INDIA	Central Bank of India stressed asset management branch, 33 Netaji Subhas Road, kolkata 700 001	dgmsambkolkata@centralbank.co.in	2,55,51,57,559.98	1,46,23,60,966.22	-	4,01,75,18,526.20	2,55,51,57,559.98	1,46,23,60,966.22	-	4,01,75,18,526.20
4	SECURED	INDIAN OVERSEAS BANK	763, Anna Salai, Chennai - 600002, Branch Office Address - Asset Recovery Management Branch, 3 Chowringhee Approch, Kolkata - 700072	job1996@iob.in	3,00,72,91,231.43	83,94,19,968.36	-	3,84,67,11,199.79	3,00,72,91,231.43	83,94,19,968.36	-	3,84,67,11,199.79
5	SECURED	JAMMU & KASHMIR BANK	The Jammu & Kashmir Bank Ltd. Zonal office: North Zone, plot 132-134, sector 44, Guragaon, Haryana -122003	jardel@jkbmail.com , ak.koul@jkbmail.com	2,16,22,26,228.12	1,23,98,53,844.00	-	3,40,20,80,072.12	2,16,22,26,228.12	1,23,98,53,844.00	-	3,40,20,80,072.12
6	SECURED	CORPORATION BANK	Corporation bank, stressed asset management vertical, centre point, 1st floor, 21, hemant basu sarani , kolkata -700001	samvkol@corpbank.co.in ; cb1127@corpbank.co.in	1,45,30,96,813.21	78,85,26,731.41	1,75,000.00	2,24,17,98,544.62	1,45,30,96,813.21	78,85,26,731.41	1,75,000.00	2,24,17,98,544.62
					16,97,95,57,405.64	11,07,26,74,916.11	1,75,000.00	28,05,24,07,321.75	16,97,95,57,405.64	11,07,26,74,916.11	1,75,000.00	28,05,24,07,321.75