

APPENDIX-I

RCBS Realty Private Limited
List of Financial Creditor (Form - C) (Claim received upto 28.01.2021)

Sr. No	Date of Receipt of Claim	Name of Creditors	Address	SHARE	Total Claim Amount Amount in Rs.	Principal Amount Amount in Rs.	Interest Amount Amount in Rs.	Penal Interest	Legal Charges	Admitted Claim Amount	Claim amount not Admitted	Security interest	Status	Remark	SECURED/ UNSECURED
1	26-12-2019	Dipak Bhadra	Flat No.A-5/Block-CL, Sourav Abasan, PH-II, Sector-II, Salt Lake, Bidhannagar, Kolkata-700091 email:dbhadra52@gmail.com	1.75%	4277479	28,00,000	14,77,479	-	-	2800000	14,77,479	Nil	ADMITTED	Since no supporting documents provided in order to substantiate the interest rate charged between the Corporate Debtor and the Financial Creditors.	Unsecured
2	26-12-2019	Anita Ranjan	I-3, Dwarka Housing Colony, 20 Carry Road, Howrah, Kolkata-711104 email:anitaranjan_cal@yahoo.co.in	2.10%	3366648	33,66,648	-	-	-	3366648	-	Nil	ADMITTED	-	Unsecured
3	27-12-2019	PNB Housing Finance Ltd.	7, KYD Street, 5th Floor, Kankaria Mansion, Kolkata-700016 email:kaushalendrajha@pnbhousing.com	6.31%	10099278	1,00,99,278	-	-	-	10099278	-	DF 10B, Bloack C1, 2nd Floor, Shree Krishna Garden, Dwarka Bldg., Kolkata-700085	ADMITTED	However, no charge created on MCA's portal.	Unsecured
4	18-12-2019	State Bank of India	Stressed Asset Resolution Branch, South Bengal, Jeevan Deep building, 2nd Floor, 1, Middleton Street, Kolkata-700071; email: sbi.15196	54.16%	86738839	8,67,38,839	-	-	-	8,67,38,839	0	All that piece & parcel of bastu land, admsg. 366 decimals, situated at Mouza Uttarbhag, Ramnagar Gram Panchayat, Baruipur, South 24 Paraganas, West Bengal	ADMITTED	-	Secured
5	26-12-2019	Tejpal Singh Bagga	Srijan Apt. 3rd Floor, Flat-3A, Kailash Nagar, PO-Bandel, Dist-Hoogly, Kolkata-712123	0.18%	2095000	20,95,000	-	-	-	2,95,000	18,00,000	Nil	ADMITTED	The claim amount of Rs. 18,00,000/- has been kept under abeyance in view of the criminal complaint filed by the witness of the said agreement, read with the judgement passed by the Hon'ble Supreme Court in Radha Exports (India) Private Limited vs. K. P. Jayram.	Unsecured
6	26-12-2019	Atri Ganguly	Flat No.C4, Baisakhi Apt., 153/1, Jessore Road, South Dumdum (M), Motijheel, Kolkata-700074	0.45%	725000	7,25,000	-	-	-	725000	-	Nil	ADMITTED	-	Unsecured
7	26-12-2019	Brainer Realty India Pvt Ltd	Ground Floor, Ali Dada Estate, S.G. Barve Road, Near Kurla Bus Depot, Kurla East, Kurla-400024 email:chetan_kadam01@yahoo.co.in	24.80%	115086172	11,50,86,172	-	-	-	39714172	7,53,72,000	Nil	ADMITTED	Certain amounts not yet been accrued, hence not admitted.	Unsecured
8	26-12-2019	Instyle Lifespace Pvt. Ltd.	Ground Floor, Ali Dada Estate, S.G. Barve Road, Near Kurla Bus Depot, Kurla East, Kurla-400024 email:chetan_kadam01@yahoo.co.in	10.25%	47242000	47242000	-	-	-	16408000	3,08,34,000	Nil	ADMITTED	Certain amounts not yet been accrued, hence not admitted.	Unsecured
9	27-12-2019	Anurupa Chakraborty	Shree Krishna Garden, Flat No.10B, 1/1, Raja RL Mitra Road, Kolkata-700085	0.00%	569830	569830	-	-	-	0	5,69,830	Nil	NOT ADMITTED	Claim rejected due to holding more than 46% shares of the CD	Unsecured
10	27-12-2019	Sanjeev Chakraborty	Shree Krishna Garden, Flat No.10B, 1/1, Raja RL Mitra Road, Kolkata-700085 email:sanjeev_chakraborty@rediffmail.com	0.00%	9302808.6	9302808.6	-	-	-	0	93,02,809	Nil	NOT ADMITTED	Claim rejected due to holding more than 46% shares of the CD	Unsecured
11	27-12-2019	Right Choice Securities Pvt Ltd	Rani Plaza, Exhibition Road, Mezanine Floor, Patna, Bihar-800001 email:anit@rightchoicesecurities.com	0.00%	1861879	1861879	-	-	-	0	18,61,879	Nil	NOT ADMITTED	Claim rejected since one of the Director of CD, Mr Sanjeev Chakraborty is holding more than 77% of the Share Capital in the Corporate Debtor.	Unsecured

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