

RCBS Realty Private Limited
List of Committee of Creditors as on 28.01.2021

APPENDIX- III

Sr. No	Date of Receipt of Claim	Name of Creditors	Address	SHARE	Total Claim Amount Amount in Rs.	Principal Amount Amount in Rs.	Intrest 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	0.98%	4277479	28,00,000	14,77,479	-	-	2800000	14,77,479	Nil	ADMITTED		Unsecured
2	26-12-2019	Anita Ranjan	I-3, Dwarka Housing Colony, 20 Carry Road, Howrah, Kolkata-711104	1.18%	3366648	33,66,648	-	-	-	33,66,648	-	Nil	ADMITTED		Unsecured
3	27-12-2019	PNB Housing Finance Ltd.	7, KYD Street, 5th Floor, Kankaria Mansion, Kolkata-700016 email:kaushalendrajha@pnbhousing.com	3.53%	1,00,99,278	1,00,99,278	-	-	-	1,00,99,278	-	DF 10B, Bloack C1, 2nd Floor, Shree Krishna Garden, Dwarka Bldg., Kolkata-700085	ADMITTED	However, no charge created on MCA's portal.	Secured
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	30.35%	8,67,38,839	8,67,38,839	-	-	-	8,67,38,839	0	All that piece & parcel of bastu land, admsg. 366 decimals, situated at Mouza Uttarbhadg, Ramnagar Gram Panchayat, Baruipur, South 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	0.10%	20,95,000	20,95,000	-	-	-	2,95,000	18,00,000	Nil	ADMITTED	The claim amount has been kept under abeyance in view of the criminal complaint filed by the Corporate Debtor against one of the Financial Creditor.	Unsecured
6	26-12-2019	Atri Ganguly	Flat No.C4, Baisakhi Apt., 153/1, Jessore Road, South Dumdum (M), Motijheel, Kolkata-700074	0.25%	7,25,000	7,25,000	-	-	-	7,25,000	-	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	13.90%	11,50,86,172	11,50,86,172	-	-	-	3,97,14,172	7,53,72,000	Nil	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	5.74%	4,72,42,000	4,72,42,000	-	-	-	1,64,08,000	3,08,34,000	Nil	ADMITTED		Unsecured
9	Refer Sheet Form CA	Ravi Bagri-Authorised Representative for financial creditors in a class	Octacrest Complex, Wing - A, Flat No. 1101, Lokhandwala Township, Kandivali (East), Mumbai – 400101 ravibagri@yahoo.com	43.96%	12,59,08,627	8,64,82,139	3,94,26,488	-	-	12,56,28,963	2,87,64,761	Nil	ADMITTED		Unsecured
			TOTAL	100.00%	39,55,39,043	35,46,35,076	4,09,03,967	-	-	28,57,75,900	13,82,48,240				