

FINANCIAL CREDITORS IN THE MATTER OF LEATHER WORLD INDIA LIMITED

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| Name of the Corporate Debtor | LEATHER WORLD INDIA LIMITED |
| Name of the Liquidator | Mr. Anil Agarwal |
| Date of Commencement of Liquidation | 29th January, 2019 |

Details of List of Creditors

| S.No | Name. | Address Of Financial Creditor | Email Address | Date of NPA | Security if any | Total Amount Claimed (Rs.) | Total Claim Admitted (Rs.) |
|-------------|------------------------------------|---|--|---------------------------|------------------------|-----------------------------------|-----------------------------------|
| 1 | IDBI Bank Ltd. | IDBI Bank Ltd. NPA Management Group IDBI House, 4th Floor, 44, Shakepeare Sarani, Kolkata- 700017 | nihar.samal@idbi.co.in subroto.mondal@idbi.co.in anant.sarkar@idbi.co.in | 30th December, 2016 | Note A | 15,19,25,603 | 15,19,25,603 |
| 2 | Kotak Mahindra Bank Limited | Kotak Mahindra Bank Limited Apeejay House, Block- C, 7th Floor,15 Park Street, Kolkata- 16 | dipa.dutta@kotak.com sweta.soamni@kotak.co | 29th November, 2017 | Note B | 21,98,09,762 | 21,98,09,762 |

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| Name of the Liquidator | | | | | Mr. Anil Agarwal | | |
| Date of Commencement of Liquidation | | | | | 29th January, 2019 | | |
| 3 | Indiabulls Housing Finance Limited | Indiabulls Housing Finance Limited M-62 & 63, First Floor, Connaught Place, New Delhi-110001 | Ajay Rewal <ajay.rewal@indiabulls.com> , sahil.dogra@indiabulls.com | 18th July, 2017 | Note C | 1,36,76,115 | 1,36,76,115 |
| 4 | Mr. Rajiv Chitlangia | 12A, Lord Sinha Road, Shyam Kunj Apartment, Annapurna Building, Opposite Emami Market, Room 401A, 4th Floor, Kolkata- 700071 | deepak@redicleconsultants.com | | None | 47,77,500 | 47,77,500 |
| 5 | HDFC Bank Limited | Gillander House, Block-F, 1st Floor, 8, N.S. Road, Kolkata-700001 | anirban.sur@hdfcbank.com | 31st December, 2017 | Note D | 24,63,946 | 24,63,946 |

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| 6 | Axis Bank Limited | AC Market Building, 1, Shakespeare Sarani, 4th Floor, P.S. -Shakespeare Sarani, Kolkata-700071 | apurba.ghosh@axisbank.com | 14th January, 2018 | Note E | 23,45,896 | 23,45,896 |
| | | | | | | 39,49,98,822 | 39,49,98,822 |

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Details of Security

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| Note A | <p>a. Primary Security: Pari Passu charge on the entire current assets of the company (both existing and future) with Kotak Mahindra Bank under multiple banking arrangement.</p> <p>b. Collateral Security 1st pari passu charge on the following residential/ commercial properties in the name of the company/ promoters with Kotak Mahindra Bank under Multiple banking arrangement:-</p> <ul style="list-style-type: none"> i. A four storied commercial building of total built up area of 4455 sq. ft. situated at 174C, Rash Bihari Avenue, Gariahat, Kolkata- 700029 in the name of the company. ii. A shop cum commercial showroom with store room comprising ground floor, first floor, mezzanine floor of total area of 5934 sq.ft. in the name of the company situated at 80, Bidhan Sarani, Hathibagan, Kolkata-700004. iii. Residential Bungalow of area 10500 sq. ft. situated at 3, Bashant Bihar Colony, Patna, Bihar- 800013 in the name of the relatives of the promoters. <p>c. Personal Guarantees :- Unconditional and irrevocable personal guarantee from the promoters viz. Shri Ranjan Rishav, Managing Director and Shri Rohit Rishav, Director.</p> |
| Note B | <p>1st pari passu charge with IDBI in the mortgaged immovable properties.</p> <p>1. All that land measuring about 9 chittacks and 15 Sq. Ft. together with 3 storied building at premises No. 174D, Rash Bihari Avenue, P.S.- Gariahat, Municipal Ward No. 86, within KMC Limit.</p> |

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2. all that land measuring about 1 Cattah, 2 Chittacks and 14 Sq. ft. together with partly three and partly four storied building at premises No. 174C, Rash Bihari Avenue, P.S. Gariahat, Municipality Ward No. 86 within KMC Limit

3. All that leasehold unit on the ground floor measuring about 750 Sqft. (carpet area) out of total measuring about 1200 sq.ft. on the ground floor together with 360 sq.ft. (carpet area) on Mezzanine Floor of building situated at premises No. 80, Bidhan Sarani, Kolkata- 700004.

4. All that the leasehold unit on the South West corner on the Ground Floor measuring about 450 Sq. ft. (carpet area) of the building at premises no 80, Bidhan Sarani, Kolkata- 700004.

5. All that the leasehold unit of the entire 1st floor of the building and constructed at or upon the plot of land measuring about 6 cottah situated at premises No 80 Bidhan Sarani, Kolkata- 700004.

6. All that land measuring 3 cottahs and 2 storied building (except roof of the 1st floor) at Mouza Mainpura, Basant Bihar Colony, Survey Thana No. 3, Touzi No. 18224, C.S. No. 903 & 904 Khata NO. 38 & 39 Holding No. 536 B and 536-B/ 1A, Circle No. 249, Ward No. 14, P.S. S.K.Puri within Patna Municipal Corporation, Dist. - Patna.

Note C

Unit No. 3D, 3RD Floor, Annapurna Apartment, Premises No. 68, Ballygunge Circular Road, Ward No. 69, P.S. Ballygunge, Kolkata- 700019. Property is not owned by the Company.

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| Note D | Audi A6, Regd No. WB-02-AE2599 |
| Note E | Land Rover Freelander, Regd No. WB-74-AD0022 |