

FINANCIAL CREDITORS IN THE MATTER OF LEATHER WORLD INDIA LIMITED

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	Contact Number	Date of NPA	Nature of Facility	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	09090967747, 09954449979	30th December, 2016	Cash Credit	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.com	9836106314	29th November, 2017	Cash Credit	Note B	21,98,09,762	21,98,09,762
3	Indiabulls Housing Finance Limited	Indiabulls Housing Finance LimitedM-62 & 63, First Floor, Connaught Place, New Delhi-110001	Ajay Rewal Ajay Rewal sahil.dogra@indiabulls.com	9971593508	18th July,2017	LAPL	Note C	1,36,76,115	1,36,76,115

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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	9874022265 9903366664			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	9874335566	31st December, 2017	Premium Car Loan Facility	Note D	24,63,946	24,63,946
6	Axis Bank Limited	AC Market Building, 1, Shakespeare Sarani, 4th Floor, P.S. -Shakespeare Sarani, Kolkata-700071	apurba.ghosh@axisbank.com	9974215666	14th January, 2018	Car Loan	Note E	23,45,896	23,45,896
7	ICICI Bank Limited	31 Chowringee Road, Mezzanine Floor Hall and Anderson Building, Kolkata- 700019.	kallol.manna@icicibank.com	8420189647	30th April, 2017	Auto Loan	Note F	8,71,532	8,71,532
								39,58,70,354	39,58,70,354

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Details of Security

Note A

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.

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:-

- 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 Bunglow of area 10500 sq. ft. situated at 3, Bashant Bihar Colony, Patna, Bihar- 800013 in the name of the relatives of the promoters.

c. Personal Guarantees :-

Unconditional and irrevocable personal guarantee from the promoters viz. Shri Ranjan Rishav, Managing Director and Shri Rohit Rishav, Director.

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Note B	<p>1st pari passu charge with IDBI in the mortgaged immovable properties.</p> <ol style="list-style-type: none">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.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, Municipal Ward No. 86 within KMC Limit3. 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
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Note E	Land Rover Freelander, Regd No. WB-74-AD0022
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Note F	Toyota Innova ZX, Regd No. BR01PG1770 and i20 Asta, Reg no. BR01BZ4840
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