

FINANCIAL CREDITORS IN THE MATTER OF BARNAPARICHAY BOOK-MALL PRIVATE LIMITED

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Name of the Corporate Debtor								Barnaparichay Book-Mall Private Limited			
Name of the IRP								Mr. Vishal Sharma			
Date of Commencement of CIRP								09th August, 2019			
Date of completion of CIRP								05th February, 2020			
<u>Details of List of Creditors(Updated till 30.09.2019)</u>											
S.No	Date Of Receipt Claim	Name.	Address Of Financial Creditor	Email Address	Related/Unrelated Party	Date of NPA	Nature of Facility	Security if any	Total Amount Claimed (Rs.)	Total Claim Admitted (Provisional) (Rs.)	Voting Share
1	26.08.2019	Asset Reconstruction Company (India) Limited	The Ruby, 10th Floor, 29 Senapati Bapat Marg, Dadar (West), Mumbai- 400028.	yogesh.nerkar@arcil.co.in akash.deep@arcil.co.in srinivasa@yekabote@arcil.co.in	Unrelated Party	NA	NA	Note A	57,86,75,800.00	57,86,75,800.00	12.67%
2	23.08.2019	Corporation Bank	Corporate Banking Branch- Kolkata, Centre Point Building, 1st Floor, 21 Hemant Basu Sarani, Kolkata- 700001.	cb1127@corpbank.co.in	Unrelated Party	31.12.2010	Term Loan	Note B	1,03,52,61,481.58	1,03,52,61,481.58	22.67%
3	27.08.2019	Invent Assets Securitisation & Reconstruction Pvt. Ltd.	Bakhtawar, Suite 'B', Ground Floor, Backbay Reclamation Scheme Block III, 229, Nariman Point, Mumbai- 400021.	invent@inventarc.com gopi.sharma@inventarc.com priyanka.ranka@inventarc.com atul.mishra@inventarc.com	Unrelated Party	NA	NA	Note C	2,94,59,32,500.00	2,94,59,32,500.00	64.52%
4	05.09.2019	Seguro Infracon Pvt. Ltd.	59 Ananda Palit Road, Entally, Kolkata- 700014.	seguroinfracon@gmail.com	Unrelated Party		Unsecured loan	None	62,33,000.00	62,33,000.00	0.14%
		Total							4,56,61,02,781.58	4,56,61,02,781.58	100.00%
5	05.09.2019	Abas Nibas Private Limited	AA-5, Sector-1, Salt Lake City, Kolkata- 700064.	abasnibas2017@gmail.com	Related Party		Unsecured loan	None	2,69,22,562.00	2,69,22,562.00	
6	05.09.2019	Akankha Nirman Pvt. Ltd.	BA-2, Sector-1, Salt Lake City, Kolkata- 700064.	akankhanirman@gmail.com	Related Party		Unsecured loan	None	1,67,03,783.00	1,67,03,783.00	
7	06.09.2019	Bengal Shelter Housing Development Ltd.	DN-1, Sector-5, Salt Lake City, Kolkata- 700091.	corporate@bengalshelter.com	Related Party		Unsecured loan	None	35,25,96,436.00	35,25,96,436.00	
8	06.09.2019	Shelter Projects Ltd.	BA-2, Sector-1, Salt Lake City, Kolkata- 700064.	Adeptment46@yahoo.in	Related Party		Unsecured loan	None	3,00,950.00	3,00,950.00	
		Total							4,96,26,26,512.58	4,96,26,26,512.58	