

SHRI LAKSHMI COTSYN LIMITED			
List of Stakeholders			
Version I			
Pursuant to claims received and updated as on 2nd August, 2020, being the last date of the submission)			
(Under Regulation 31 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)			
S.No	Category of Stakeholders	Amount Claimed (In Rs.)	Total Admitted provisionally (In Rs.)
1	Financial Creditors	73,11,03,51,715	73,11,03,04,291
2	Operational Creditors	8,87,42,066	8,87,42,066
3	Workmen & Employees	Note 1	Note 1
		73,19,90,93,782	73,19,90,46,358
Note 1 There were approx. 3000 workmen and employees who were there working in the company at the start of CIRP, and approx. 1200 Claims from workmen and employees have been received and the claims from them are still coming. The liquidator is reviewing their claims and the verification process is still going on.			

Rohit Sehgal



SHRI LAKSHMI COTSYN LIMITED IN LIQUIDATION

(Pursuant to claims received and updated as on 29th July, 2020, being the last date of the submission)

(Under Regulation 17 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)

Category: Operational Creditors

S.No	Name of the Financial Creditor	Address	Email Address	secured or Unsecured	Total Claimed Amount (Rs.)	Admitted Total (Rs.)
1	Canara Bank (Canara & Syndicate Bank)	Prime Corporate Branch: Connaught Place, Barakhamba Road, New Delhi & Canara Bank (e-Syndicate Bank), stressed Asset Management Branch, Lajpat Nagar New Delhi 110024	samb.delhi@syndicatebank.co.in	Secured	16,36,09,16,562	16,36,09,16,562
2	Central Bank of India	Stressed Asset Management Branch, Jeevan Tara Building, 5, Parliament Street, New Delhi 110001	samdelhi@centralbank.co.in	Secured	12,77,28,63,591	12,77,28,63,591
3	Bank of Baroda	Stressed Asset Management Branch, 4th Floor, Rajendra Bhawan, Rajendra Place New Delhi 110008	samdel@bankofbaroda.com	Secured	7,69,82,55,253	7,69,82,55,253
4	Punjab National Bank	ARMB, First Floor, Rajendra Bhawan, Rajendra Place, New Delhi-11 0008	bo4168@pnb.co.in	Secured	7,55,87,94,850	7,55,87,94,850
5	Union Bank of India	26/28-D, Connaught Place, New Delhi 11001	arbdelhi@unionbankofindia.com	Secured	6,33,22,23,579	6,33,22,23,579
6	Indian Bank	Corp Office: 254-260, Avvai Shanmugham Salai, Royapettah, Chennai 600014 Branch Office: SAM Branch, 17 Allahabad Building, First Floor, Parliament Street, New Delhi 110001	armbdelhi@indianbank.co.in	Secured	5,22,22,63,017	5,22,22,63,017
7	State Bank of India	SAMB II, New Delhi, 11th Floor, Jawahar Vaypar Bhawan, S.T.C Building, Janpath 1, Tolstoy Marg, New Delhi 110001	sbi.50950@sbi.co.in	Secured	4,44,27,31,175	4,44,27,31,175
8	Edelweiss Asset Reconstruction Company Limited (Assignee of State Bank of Travancore)	Edelweiss House, off. C.S.T Road, Kalina, Mumbai Maharashtra-400098	IDpurshotam.agarwal@edelweissfin.com Girish.Parmar@edelweissfin.com Ruchi.Shah@edelweissfin.com Meghraj.deshmukh@edelweissfin.com Tarun.agarwal@edelweissfin.com	Secured	3,92,97,81,046	3,92,97,81,046
9	Saraswat Co-operative Bank Limited	Reg Office: Eknath Thakur Bhawan, 953, Appasahebmarathe Marg, Prabhadevi, Mumbai Branch Office: Lajpat Nagar Branch, 20A, Opp Haldiram, Ring Road, Lajpat Nagar IV, New Delhi 110024	sudhir.khera@saraswatbank.com monika.goyal@saraswatbank.com Sunita.paraskar@saraswatbank.com vidyesh.dalvi@saraswatbank.com	Secured	1,96,08,35,475	1,96,08,35,475
10	Edelweiss Asset Reconstruction Company Limited (Assignee of Allahabad Bank)	Edelweiss House, off. C.S.T Road, Kalina, Mumbai Maharashtra-400098	IDpurshotam.agarwal@edelweissfin.com Girish.Parmar@edelweissfin.com Ruchi.Shah@edelweissfin.com Meghraj.deshmukh@edelweissfin.com Tarun.agarwal@edelweissfin.com	Secured	1,43,61,88,272	1,43,61,88,272
11	Union Bank of India (Andhra Bank)	SARM Branch, M-35, Connaught Place, New Delhi 110001	bm3102@andhrabank.co.in	Secured	1,28,96,07,204	1,28,96,07,204
12	Central Bank of India Integrated Treasury Branch	5th Floor, Chandermukhi, Nariman Point, Mumbai		Secured	1,12,35,42,402	1,12,35,42,402

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13	Edelweiss Asset Reconstruction Company Limited (Assignee of Axis Bank)	Edelweiss House, off. C.S.T Road, Kalina, Mumbai Maharashtra-400098	IDpurshotam.agarwal@edelweissfin.com Girish.Parmar@edelweissfin.com Ruchi.Shah@edelweissfin.com Meghraj.deshmukh@edelweissfin.com Tarun.agarwal@edelweissfin.com	Secured	92,04,99,620	92,04,99,620
14	Union Bank of India (Corporation Bank)	Overseas Branch, M-93, Connaught Place, New Delhi 110001	cb0606@corpbank.co.in samvdelhi@corpbank.co.in	Secured	73,91,41,182	73,91,41,182
15	Export Import Bank of India	Head office: Central One Buiding, Floor 21, World Trade Centre Complex, Cuffe Parade, Mumbai Regionl Office: Tower 1, 7th Floor, Adjecent Ring Road, Kidwai Nagar (East), New Delhi 110023	virendra.mongia@eximbankindia.in KusumSingh@eximbankindia.in ndro@eximbankindia.in	Secured	49,78,32,341	49,78,32,341
16	UCO Bank Hong Kong	Head office, 10, BTM Sarani Kolkata(west bengal) 700101	horec.calcutta@ucobank.co.in hkmain.@ucobank.co.in armapu@ucobank.co.in	Secured	27,02,77,990	27,02,77,990
17	UCO Bank Singapore	Head office, 10, BTM Sarani Kolkata(west bengal) 700101	credit@ucobank.co.sg chief@ucobank.co.sg	Secured	27,02,77,990	27,02,77,990
18	IFCI Limited	IFCI Tower, 61, Nehru Place, New Delhi 110019	nclt.ifci@ifcilt.com trina.tejaswini@ifcilt.com ashutosh.singla@ifcilt.com alok.sabharwal@ifcilt.com	Secured	22,46,63,043	22,46,63,043
19	IDBI Bank Limited	Corp office: NPA Management group, Zonal Office, Lucknow, 3rd floor, UPGB Building 2 MG Marg, Lucknow, Uttar Pradesh 226001 Reg Off: NPA Management group, IDBI Tower, 11th floor, World Trade Centre Complex, Cuffe Parade, Colaba, Mumbai, Maharashtra 400005	nitin.jain@idbi.co.in rituraj.rathore@idbi.co.in	Secured	5,96,57,123	5,96,09,699
					73,11,03,51,715	73,11,03,04,291

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SHRI LAKSHMI COTSYN LIMITED IN LIQUIDATION

(Pursuant to claims received and updated as on 29th July, 2020, being the last date of the submission)

(Under Regulation 17 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)

Category: Operational Creditors

S.No	Name	Address Of Operational Creditor	Email Address	secured or Unsecured	Total Claimed Amount (In Rs.)	Total Admitted (Rs.)
1	Employee's State Insurance Corporation	Regional office, Panchdeep Bhawan, Sarvodaya Nagar, Kanpur-208005 UP	rd.up@esic.nic.in	Unsecured	3,10,34,275	3,10,34,275
2	Hind Rang Udyog	2062, KATRA TOBACCO, KHARI BAOLI, DELHI 110006	hrucda1@gmail.com	Unsecured	67,86,346	67,86,346
3	Textile Dychem	2062, KATRA TOBACCO, KHARI BAOLI, DELHI 110007	hrucda1@gmail.com	Unsecured	47,17,887	47,17,887
4	IDBI Capital Markets & Securities Limited	6th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai- 400005	varda.khanolkar@idbicapital.com christina.dsouza@idbicapital.com gulshan.kumar@idbicapital.com	Unsecured	50,67,078	50,67,078
5	Bharat Traders T	7/199, Anand Bazar, 1st Floor, Swaroop Nagar, Kanpur- 208002	sushilgoenka54@gmail.com	Unsecured	83,42,795	83,42,795
6	Saffar Industries	2/48, Lohai Road, Farrukhabad -209 625 (Uttar Pradesh)	sksaffar@yahoo.com 2903deeksha@gmail.com	Unsecured	2,78,96,506	2,78,96,506
7	S.G.R.S. CHEMICAL & MINERAL INDUSTRIES	7/23-A, TILAK NAGAR KANPUR - 208002 UTTAR PRADESH	info.sgrschem@gmail.com	Unsecured	18,15,526	18,15,526
8	Spectra Private Brands (Asia) Ltd (formerly known as "Worldwindows (HK) Limited")	Unit A, 10/F, Kader Building, 22 Kai Cheung Road, Kowloon Bay, Hong Kong	mksharma@weconnor.com	Unsecured	15,72,605	15,72,605
9	SUNRISE CORPORATION (MALWAN UNIT)	224, Zenon, Khatodara Bamroli Road, Surat- 395002	sunrisecorporation2010@gmail.com roopakgarg@yahoo.comV	Unsecured	2,18,600	2,18,600
10	SUNRISE CORPORATION (ABHAYPUR UNIT)	224, Zenon, Khatodara Bamroli Road, Surat- 395003	sunrisecorporation2010@gmail.com roopakgarg@yahoo.comV	Unsecured	7,90,600	7,90,600
11	Techomax Automation	18, LGF Nehru Complex Pandav Nagar Main Road, Delhi-110092	techomaxautomation@gmail.com rahul.techomax@gmail.com	Unsecured	4,39,669	4,39,669
12	VRINDAVAN CHEMICALS	7/23-A, TILAK NAGAR KANPUR - 208002 UTTAR PRADESH	info.sgrschem@gmail.com	Unsecured	60,179	60,179
					8,87,42,066	8,87,42,066



Rohit Sehgal