

SHRI LAKSHMI COTSYN LIMITED (IN LIQUIDATION)					
List of Stakeholders - Revised and Updated					
Pursuant to claims received and updated upto 20th December 2021)					
(Under Regulation 31 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)					
S.No	List	Category of Stakeholders	Amount Claimed (In Rs.)	Total Admitted (In Rs.)	Provision (In Rs.)
1	LIST A	Financial Creditors	71,98,68,09,313	71,98,03,51,722	-
2	LIST B	Operational Creditors	6,63,18,52,997	6,61,97,55,270	3,65,99,167
3	LIST C	Workmen & Employees	75,82,22,125	64,76,43,482	-
			79,37,68,84,436	79,24,35,11,748	3,65,99,167
Notes:					
1	Claims submitted by some of the Operational Creditors, includes claims for supply of material that happened during CIRP period.				
2	In compliance of the order dated 17.11.2021 of Hon'ble NCLT, Allahabad Bench, Workmen and employees claims have been reclassified as Gratuity, u/s 53(1)(b), 53(1)(c) and 53(1)(f) of IBC.				
3	Out of 3,594 workers and employees, the Liquidator has received claims from 2,910 workers and employees.				

Rohit Sehgal



LIST A					
List of Financial Creditors					
SHRI LAKSHMI COTSYSN LIMITED (IN LIQUIDATION)					
(Under Regulation 18 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)					
Category: Financial Creditors					
S.No	Name of the Financial Creditor	Secured or Unsecured	Total Claimed Amount (Rs.)	Admitted Total (Rs.)	% of Claim
1	Canara Bank (Canara & Syndicate Bank)	Secured	16,36,09,16,562	16,36,09,16,562	22.73%
2	Central Bank of India	Secured	12,77,28,63,591	12,77,28,63,591	17.74%
3	Bank of Baroda	Secured	7,69,82,55,253	7,69,82,55,253	10.69%
4	Punjab National Bank	Secured	7,55,87,94,850	7,55,87,94,850	10.50%
5	Union Bank of India	Secured	6,33,22,23,579	6,33,20,93,646	8.80%
6	Indian Bank	Secured	5,22,22,63,017	5,22,22,63,017	7.26%
7	State Bank of India	Secured	4,44,27,31,175	4,44,27,31,175	6.17%
8	Edelweiss Asset Reconstruction Company Limited (Assignee of State Bank of Travancore)	Secured	3,92,97,81,046	3,92,97,81,046	5.46%
9	Saraswat Co-operative Bank Limited	Secured	1,96,08,35,475	1,96,08,35,475	2.72%
10	Edelweiss Asset Reconstruction Company Limited (Assignee of Allahabad Bank)	Secured	1,43,61,88,272	1,43,61,88,272	2.00%
11	Union Bank of India (Andhra Bank)	Secured	1,28,96,07,204	1,28,96,07,204	1.79%
12	Edelweiss Asset Reconstruction Company Limited (Assignee of Axis Bank)	Secured	92,04,99,620	92,04,99,620	1.28%
13	Union Bank of India (Corporation Bank)	Secured	73,91,41,182	73,88,67,182	1.03%
14	Export Import Bank of India	Secured	49,78,32,341	49,78,32,341	0.69%
15	UCO Bank Hong Kong	Secured	27,02,77,990	27,02,77,990	0.38%
16	UCO Bank Singapore	Secured	27,02,77,990	27,02,77,990	0.38%
17	IFCI Limited	Secured	22,46,63,043	21,86,56,809	0.30%
18	IDBI Bank Limited	Secured	5,96,57,123	5,96,09,699	0.08%
			71,98,68,09,313	71,98,03,51,722	100.00%