

Kanchan Dutta

Insolvency Professional
IP Regn no. *IBBI/IPA-001/IP-P00202/2017-18/10391*

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Date: 8th May 2020

To
The National Company Law Tribunal,
Kolkata Branch,
5, Esplanade Row (West),
Town Hall Ground and First Floor
Kolkata-700001

Re: C.P. (I.B.) No. 07/KB/2019

In the matter of Corporate Insolvency Resolution Process against Gujarat Metallic Coal & Coke Limited (Corporate Debtor) under Insolvency & Bankruptcy Code, 2016

Subject: Updated List of Creditors

In accordance with the Regulation 13 of the Insolvency & Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016, the following is the updated list of creditors.

A: Financial Creditor

SL No.	Name of the Creditor	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Details of Security Interest
1.	Reliance Asset Reconstruction Company Limited	23,11,97,429	20,33,64,573	Hypothecation on Stocks, Book debts, other current assets & moveable asset of the Corporate Debtor.
Total (A)		23,11,97,429	20,33,64,573	

B: Operational Creditors

SL No.	Name of the creditor	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Details of Security Interest
1.	Gaurav Vinimay Private Limited*	36,58,35,000	36,58,35,000	N.A
2.	BSE Limited	5,90,000	4,70,000	N.A
Total (B)		36,64,25,000	36,63,05,000	
Grand Total (A+B)		59,76,22,429	56,96,69,573	

*Admitted on the basis of claim received and balance as appearing in the books of accounts of the Corporate Debtor as on the CIRP commencement date.



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The list of creditors will be updated, if any further information or any new claims are received.

Thanking You,
Yours faithfully,



Kanchan Dutta

Resolution Professional of Gujarat Metallic Coal & Coke Limited

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