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IBBI : Claim status updated

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Tue, Dec 12, 2023 at 2:43 PM

Dear Sir/Madam,

It is informed that the List of Claims in the matter of AANCHAL ISPAT LIMITED has been approved on the IBBI portal.

[Quoted text hidden]

Name of the Corporate Debtor: AANCHAL ISPAT LIMITED; Date of Commencement of CIRP: 12-09-2023; List of Creditors as on: 11-12-2023; Name of IP: ; Process Number: 1; Last 5 digit of registration number:
[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	848278327	1	848278327	39.26	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	2	1292170332	2	1292170332	59.81	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	36486641	2	20027563	0.93	0	0	16459078	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		5	2176935300	5	2160476222	100.00	0	0	16459078	

In the Corporate Insolvency Resolution Process matter of
Aldous Commodities Private Limited -vs- M/s. Aanchal Ispat Limited (Corporate Debtor)
Case Ref.: CP(IB) No. 1518/KB/2020 with Hon'ble NCLT, Kolkata Bench

LIST OF CREDITORS

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

Sl. No.	Category of Creditors	Summary of claims received		Summary of claims admitted		Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Details in annexure	Remarks, if any
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)					
1	Secured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	Annexure - 1	-
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	Annexure - 2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	84,82,78,327	1	84,82,78,327	-	-	-	Annexure - 3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	Annexure - 4	-
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	Annexure - 5	-
6	Operational creditors (Employees)	0	-	0	-	-	-	-	Annexure - 6	-
7	Operational creditors (Government Dues)	2	1,29,21,70,332	2	1,29,21,70,332	-	-	-	Annexure - 7	-
8	Operational creditors (other than Workmen, Employees and Government Dues)	2	3,64,86,641	2	2,00,27,563	-	1,64,59,078	-	Annexure - 8	-
9	Other creditors, if any (other than financial creditors and operational creditors)	0	-	0	-	-	-	-	Annexure - 9	-
Total		5	2,17,69,35,300	5	2,16,04,76,222	-	1,64,59,078	-		



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Annexure-1

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

List of Secured financial creditors belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Details of Security Interest	Whether related party?						% of voting share in CoC
										0.0%					
		Total:		-	-										

Annexure-2

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

List of Unsecured financial creditors belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
			-	-				-	-	-	-	
			-	-				-	-	-	-	
		Total:	-	-				-	-	-	-	



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Annexure-3

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Details of Security Interest	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee								
1	Karur Vysya Bank ARB Kolkata, 15 Bondel Road, First Floor, Ballygunge, Kolkata, West Bengal - 700019	22.09.2023	84,82,78,327	84,82,78,327	Secured	84,82,78,327	84,82,78,327	Refer Note	No	100.0%	-	-	-	-	
	Total:		84,82,78,327	84,82,78,327		84,82,78,327	84,82,78,327			100.0%			-	-	

NOTE - 1: DETAILS OF SECURITY INTEREST

The details of security interest as provided by the Financial Creditors in their claim form have been presented hereunder and is **subject to further verification and validation.**

Note No.	Name of Creditor	Security Interest on the Assets of the Corporate Debtor	Other Security Interest, as represented by FCs
1	Karur Vysya Bank ARB Kolkata, 15 Bondel Road, First Floor, Ballygunge, Kolkata, West Bengal - 700019	PRIMARY SECURITY: Hypothecation of entire current assets of the company stored in the Business Premises / Godown of the company and entire book debts.	COLLATERAL SECURITY: For all the Limits: 1. Continuation of EM Charge on the entire fixed assets of the company including Land admeasuring about 8 bigahs 17 kattah 14 chittak 28 sq ft at Industrial area in Mouza Chamrail, Howrah District and building present and future of rolling mill of the company standing in the name of erstwhile M/s. Vinitha Projects Limited (presently Aanchal Ispat Limited). 2. Continuation of EM charge on land admeasuring 3.49 acres and building admeasuring 4268 sq ft situated at R.S Dag No.621/783 (part), 626 (Part), 627 (Part) and 628(Part) being L.R Khatian No.4977 and Dag Nos. 621/783(P), 626 (Part), 632, 636, L.R Khatian No.4976 R.S Dag No. 213, L.R Khatian No.4976, 629 (P), 629/72 (P), 630 (P), 631 L.R Khatian No.4978 R.5 Dag No. 213, L.R Khatian N0.4928, Mouza Joypul, P.S Barasat, 24 Parganas (North) standing in the name of M/s. PengLin Creation Pvt Ltd. 3. Continuation of Equitable Mortgage charge on Flat No. 3C (2nd Floor measuring around 1165 sq. ft including parking space); Flat No. 2B (3rd Floor measuring around 1039 sq. ft including parking space); Flat No. 1A (4th Floor measuring around 907 sq. ft); Flat No. 2 (4th Floor measuring around 1079 sq. ft including parking space) and Flat No. 3 (3rd Floor measuring around 1205 sq. ft including parking space) of 5 storied building known as "ONKARA" located at Panchayat Road, originating from Krishnapur - Jagatpur Main Road, Gouranga Nagar Rpad at Mouza and Village Ghumi, PO & PS: New Town, Dist.:24 Parganas (N), Kolkata 700159 standing in the name of M/s. Penguin Creations (P) Ltd. 4. Hypothecation of Plant & Machinery.



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Annexure-4

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
	Total:		-	-		-		0.0%	-	-	-	

Annexure-5

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

List of Operational Creditors (Workmen)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Name of authorised representative, if any	Name of workman	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% share in CoC, if applicable					
					-	-			-	-	-	-	
					-	-			-	-	-	-	
	Total:				-	-			-	-	-	-	



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Annexure-6

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

List of Operational Creditors (Employees)

(Amount in INR)

Sl. No.	Name of authorised representative, if any	Name of Employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
				-	-				-	-	-	-	
				-	-				-	-	-	-	
		Total:		-	-				-	-	-	-	

Annexure-7

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

List of operational creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC, if applicable
1	Assistant Commissioner, CGST & CX, Bally - II Division, Howrah Commissionerate 5th Floor, Sarbomangala Building, 5th Clive Row, Kolkata - 700001	Central Government	26.09.2023	75,70,91,597	75,70,91,597	Duties & Taxes	-	-	No	-	-	-	-	-	Refer Note 2 below
2	Commissioner of Commercial Taxes, West Bengal Office of The Joint Commissioner, Commercial Taxes, Shibpur Charge 7/1, Mackenzie Lane, 6th Floor, Howrah - 711101	Government of West Bengal	26.09.2023	53,50,78,735	53,50,78,735	Duties & Taxes	-	-	No	-	-	-	-	-	
		Total:		1,29,21,70,332	1,29,21,70,332		-	-		-	-	-	-	-	

Note: 1 - Outstanding of Employees Provident Fund

Employees Provident Fund vide letter dtd. 04.10.2023 has informed about the outstanding Provident Fund liability amounting to INR 33,67,596. However owing to the fact that such outstanding has not been claimed in prescribed form as per IBC, 2016. The said amount has not been considered in the above list of creditors.

Note: 2

The CD has appealed against the demand raised by the Department, the effect of which has not been considering while admitting the claim as such appeal did not reach finality as on 12.09.2023 (Insolvency commencement date) or thereafter .



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Annexure-8

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Aldous Commodities Pvt. Ltd. CIN: U51109WB1994PTC065331 720/2, Block-P, New Alipore, Kolkata 700053 E: dhanraj.naresh@yahoo.com	23.09.2023	3,46,98,941	1,82,39,863	Sale of Goods	-	-	No	0%	-	-	1,64,59,078	-	
2	BSE Limited Floor 24, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai - 400001	28.09.2023	17,87,700	17,87,700	Outstanding Fine	-	-	No	0%	-	-	-	-	
	Total:		3,64,86,641	2,00,27,563		-	-			-	-	1,64,59,078	-	

Annexure-9

Name of the Corporate Debtor: Aanchal Ispat Limited; Date of commencement of CIRP: 12.09.2023; List of creditors as on: 11.12.2023

List of other creditors (Other than financial creditors and operational creditors)

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	Total:		-	-		-	-			-	-	-	-	



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