

ANNEXURE 3															
Name of Corporate Debtor: Bengal India Global Infrastructure Limited															
Date of commencement of Liquidation: May 17, 2019															
List of Stakeholders as on : 11.12.2020															
List of Operational Creditors (other than Workmen, Employees and Government Dues)															
S.L. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Jai Balaji Industries Limited		13.06.2019	88,39,04,705	88,39,04,705	Unsecured	NA	NA	NA	89.20%	NIL	NIL	NIL	NIL	
2	IDBI Capital & Securities Ltd.		15.06.2019	6,71,675	6,71,675	Unsecured				0.07%			NIL		
3	M/s Badrinarain Alloys & Steels Limited		13.06.2019	10,63,13,619	10,63,13,619	Unsecured				10.73%			NIL		

99,08,89,999 99,08,89,999

100%