

UMESH PODDAR, FCA
Insolvency Professional

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E-Mail: -capoddarumesh@gmail.com
Registration No: IBBI/IPA-001/IP-P01912/2019-2020/12962

Annexure 4: Other stakeholders, if any (other than financial creditors and operational creditors)

Name of the corporate debtor: Aawrun Furnishings Man-Tra Private limited

Date of commencement of liquidation: 18.08.2023

List of Other stakeholders, if any (other than financial creditors and operational creditors) as on 26.12.2024

Sl. 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Axis Bank Limited	CIN: L65110QJ1993PLC020769	08.09.2023	27,93,42,835.18	27,93,42,835.18	Any other stakeholder	100%	Relinquished for movable assets and not relinquished for immovable assets. All movable assets have been sold thus no security held with liquidator. Thus, the claim shall be treated under section 53 (e) (ii) of the Insolvency and bankruptcy Code, 2016 (as amended)	All tangible Machinery plant machinery fixtures fittings other Asset details installations. cranes. furniture, computers. and other movable fixed assets together with spare tools and accessories and all other articles lying on the premises or in the godowns of the borrower or in the custody of any person who are mercantile agents of the borrower or in the course of transit which may hereinafter be brought stored or be lying or upon the said premises of the borrower (excluding vehicles and assets finance by other bank/Fis). The whole of the borrowers' movable goods and assets both present and future and including but without prejudice to the generality of the foregoing words all stocks of raw materials work in progress semi- finished goods and finished goods such as Cement, paint, floor oxide. Interior paints, washable	00	00	NA	NA	NIL	27,93,42,835.18	The admitted amount might undergo changes depending upon the records and information

								<p>distempers etc. materials, packing consumable stores and spares etc. whatsoever situate and or whether now belonging to or that may at any time during the continuance of this security belong to the borrower or that may be held by any party anywhere to the order and disposition of the borrower.</p> <p>the present and future book debts. outstanding monies. receivables claim bills, contracts. engagement and securities which are now due and owing or which may at any time hereinafter during the continuance of the security become due and owing to the borrower in the course of its business by any person firm company or body corporate or by the Government of India or any state Government or Indian railways or any Government Department or office or any Municipal or local or public or Semi- Government body or authority whatsoever including those relating to the assets lease out and/or given on hire purchase basis.</p> <p>Collateral security: - Module bearing no D401 measuring about 5608.68 sq ft more or less situated on the Third floor of the SDF building, Block D Paridhan Garment Park together the with car parking space bearing numbers D3</p> <p>and D4 and together the with proportionate and undivided</p>							
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									share in the common areas constructed upon land admeasuring 23 bighas. 11 cottah. 23 bighas. 11 cottah, 6 chittaks. 44 Sq ff more or less lying and be the same more or less being Premise no 19 Canal South Road, Word no \$7, borough no VII Kolkata Municipal Corporation Police station Maidan.							
									2 Modul bearing 303 measuring about 306 sq mt or 3292 sq ft more or less situated on the second floor of the building. SDF Block C of Paridhan Garment Park together with the proportionate and undivided share in the common areas constructed upon land measuring 26 bighas 06 chiffaks, 44 sq f more or less lying and be the same more or less being Premise no 19 Canal South Road. Ward No 57. borough no Vill. Kolkata Municipal Corporation.							

Notes:

- As per Regulation 18 of the Liquidation Regulations, the Liquidator has substantiated the whole or part of the claims from the evidence and supporting documents received by him.

The claim amount admitted is subject to further scrutinization based on subsequent information / documents sought from the Corporate Debtor / creditors, and the Liquidator may modify / correct the list of claims, on the directions

