Annexure-1

Name of the corporate debtor: International Coil Limited; Date of commencement of CIRP -16/12/2019 ; List of creditors as on:12/11/2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. Nan	ame of Creditor	D												
	inc or circuitor	Details of claim received		Details of claim admitted							Amount	Amount of claim	Amount	Remarks, if any
No.										contingent	of any	not admitted	of claim	
		Date of	Amount claimed	Amount of claim	Nature of	Amount	Amount	Whether	% of voting	claim	Mutual		under	
		receipt		admitted	claim	covered by	covered by	related	share in		dues,		verifica-	
						security interest	guarantee	party?	CoC		that may		tion	
											be set-off			
														Claim received by
														erstwhile RP i.e, Mr.
1 Indiar	an Overseas Bank		28,13,71,986	16,95,55,754.00	Secured	16,95,55,754.00	NA	No	84.74%	-	-	11,18,16,231.77	-	Rajesh Kumar Gupta

Annexure-2

Name of the corporate debtor: International Coil Limited; Date of commencement of CIRP -16/12/2019 ; List of creditors as on: 04/02/2025

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.		Identificat ion No.	Details of claim received		Details of claim admitted						Amount	Amount of claim		Remarks if any
No.			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim m	of any mutual dues,	not a dmitted	of claim und er verifica	
	Assets Care &	L65922DL2										5,32,80,772.09		Claim received by
		005PLC1		10.54.89.827.00	#######################################	17		NI-	15.26%					erstwhile RP i.e, Mr.
1	Enterprise Ltd	36029	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		-	No	13.20%	-	-			Rajesh Kumar Claim received by erstwhile RP i.e, Mr.
2	Mr. Subodh Dalal		-	58,58,508.50	0	Unsecured	-	No	0	-	-	58,58,508.50		Rajesh Kumar
2	Bhayana Leather Industries			4,14,39,818.86		Unsecured		No				4,14,39,818.86		Claim received by erstwhile RP i.e, Mr. Rajesh Kumar
<u> </u>	Mr. Naval Kumar		<u>-</u>	4,14,39,010.00		Unsecured	-	NO	0	-		4,14,39,618.80		Claim received by erstwhile RP i.e, Mr.
4	Verma		-	10,15,000.00	0	Unsecured	-	No	0	-	-	10,15,000.00	-	Rajesh Kumar
5	Bigur Finance Limited		-	1,84,55,071.00	0	Unsecured	-	No	0	-	-	1,84,55,071.00		Claim received by erstwhile RP i.e, Mr. Rajesh Kumar
5	Arrow Informartics Pvt. Ltd.		-	53,79,500.00	0	Unsecured		No	0	-	-	53,79,500.00		Claim received by erstwhile RP i.e, Mr. Rajesh Kumar
7								yes						Claim received by erstwhile RP i.e, Mr.
	Sucha singh sehra		-	72,75,264.00	0	Unsecured			0	-	-	72,75,264.00	-	Rajesh Kumar
				18,49,12,989.36	############							13,27,03,934.45		