

ANNEXURE- A

IN THE MATTER OF LML LIMITED (UNDER LIQUIDATION)

**List of cases where Modification is done in claim received or
admitted or Particulars for Financial Creditors (Version-4)**

Key points considered for claim verification: Financial Creditors
(Secured on Unsecured)

- a. The Liquidator has also retained some of the ex- employees of the corporate debtor for the updation of books of account and for the verification of claims.
- b. The Claim amount of Financial Creditors have been admitted by placing reliance on following material documents:
 - o Multi Partite Agreement dated 28th March 2005;
 - o Books of Account of the company subject to claim amount received;
 - o Audited Financial Statement for the financial year ending 31.03.2017.
- c. The amount claimed for the period after the commencement of liquidation date i.e. 23.03.2018 has not been considered.



LML LIMITED
CLAIMS OF FINANCIAL CREDITORS (VERSION-4)

Claim No.	Name	Address	Claim Amount Received				Claim Amount Admitted				Claim Proof Admitted/ Rejected	Secured/ Unsecured
			Principal (In Rs.)	Interest (In Rs.)	Other (In Rs.)	Total (In Rs.)	Principal (In Rs.)	Interest (In Rs.)	Other (In Rs.)	Total (In Rs.)		
FC01	Bank of India	Kanpur Main Branch 16/97, LIC Building, The Mall, Kanpur-208001, U.P	19,59,46,087	51,38,92,484	-	70,98,38,571	18,88,62,027	50,78,91,188	-	69,67,53,215	Partially Rejected	Secured
FC02	Bank of Baroda	LML Premises, Park Site II Branch, Kanpur, U.P - 208022	1,31,67,614	3,56,30,879	-	4,87,98,493	1,28,06,988	3,44,50,632	-	4,72,57,620	Partially Rejected	Secured
FC03	Corporation Bank	7/111A, Swaroop Nagar, Kanpur, U.P	8,52,59,027	22,93,45,709	-	31,46,04,736	8,52,59,027	22,93,45,709	-	31,46,04,736	Wholly Admitted	Secured
FC04	State Bank of India	Stressed Assets Management Branch, 2 Tilak Marg, Near National P.G. College, Lucknow-226001	23,35,08,574	62,74,69,447	-	86,09,78,021	23,35,08,574	62,74,69,447	-	86,09,78,021	Wholly Admitted	Secured
FC05	ICICI Bank Limited	ICICI Bank Tower, NBCC Place, Pragati Vihar Bhishma Pitamah Marg, New Delhi - 110003	1,22,83,534	26,91,64,830	-	28,14,48,363	3,04,24,030	8,04,85,812	-	11,09,09,842	Partially Rejected	Secured
FC06	IFCI Limited	IFCI Tower, 61, Nehru Place, New Delhi 110019	18,26,28,275	1,11,99,02,440	54,034	1,30,25,84,749	18,36,44,378	49,49,53,719	-	67,85,98,097	Partially Rejected	Secured
FC07	Stressed Assets Stabilisation Fund (SASF)	3rd Floor, IDBI Tower WTC Complex, Cuffe Parade, Mumbai, 400005	42,37,70,725	87,21,37,360	-	1,29,59,08,085	18,09,07,648	48,66,39,288	-	66,75,46,936	Partially Rejected	Secured
FC08	Phoenix ARC Private Limited/IBI	5th Floor, Dani Corporate Park, 158, CST Road, Kailsha, Santacruz(E), Mumbai- 400098	43,73,000	70,57,337	-	1,14,30,337	43,72,607	70,57,337	-	1,14,29,944	Partially Rejected	Secured
FC09	Edeleiss Asset Reconstruction Company Limited/EXIM	Edeleiss House, Off C.S.T Road, Kailsha, Mumbai, Maharashtra- 400098	11,10,96,151	21,57,12,925	-	32,68,09,076	11,10,96,151	21,57,12,925	-	32,68,09,076	Wholly Admitted	Secured
FC10	Reliable Motors Engineering Pvt.Ltd.	1st Floor, Kamtaransakhshi Enclave, Mithapur, Khaguli Road, Mithapur, Patna - 800001	1,00,00,000	2,54,795	-	1,02,54,795	1,00,00,000	2,54,795	-	1,02,54,795	Wholly Admitted	Unsecured
FC11	THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED (NSIC)	112/1 BENAJHABAN ROAD, KANPUR- 208002, U.P.	31,22,970	84,21,239	-	1,15,44,209	31,22,970	84,21,239	-	1,15,44,209	Wholly Admitted	Unsecured

* Financial Creditor List modified 2nd time

