

ANNEXURE- E

IN THE MATTER OF LML LIMITED (UNDER LIQUIDATION)

LIST OF OTHER STAKEHOLDERS AS PER REGULATION 31  
of THE INSOLVENCY AND BANKRUPTCY BOARD OF INDIA  
(LIQUIDATION PROCESS) REGULATIONS, 2016

Key points considered for Claim Verification: Other Stakeholders

- 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 other stakeholders has been admitted by placing reliance on the books of account of corporate debtor subject to claim amount received. Accordingly, the proofs of claims admitted/ rejected or partially rejected.
- c. As the books of account of the company were not updated and updation is still under process, the liquidator may upload/ submit a modified list of claims filed and admitted in compliance of provisions of Insolvency and Bankruptcy Code 2016.
- d. The amount claimed for the period after the commencement of liquidation date i.e. 23.03.2018 has not been considered.
- e. The claims submitted by other stakeholders after the last date of submission of claim i.e. 11.05.2018 have not been considered. However, the documents submitted after such date in support of claims filed on or before 11.05.2018 has been considered during verification of claims.
- f. Any notice/ request letter received from any stakeholder demanding the outstanding dues is not been considered to have been received as per provisions of Insolvency and Bankruptcy Code 2016, accordingly the same have not been admitted.



LML LIMITED  
CLAIMS FROM OTHER STAKEHOLDERS

Claim Number	Name	Address	Nature	Claim Amount Received (In Rs.)	Claim Amount Admitted (at face Value) (In Rs.)	Secured / Unsecured
OS01	Bank of India	Kampur Main Branch 16/97, LIC Building, The Mall, Kampur- 208001, U.P	Preference Shareholder	202,038,000	202,038,000	Unsecured
OS02	Bank of Baroda	LML Premises, Panki Site II Branch, Kampur, U.P - 208022	Preference Shareholder	15,000,000	15,000,000	Unsecured
OS03	Corporation Bank	7/111A, Swaroop Nagar, Kampur, U.P	Preference Shareholder	99,858,600	99,858,600	Unsecured
OS04	IFCI Limited	IFCI Tower, 61, Nehru Place, New Delhi 110019	Preference Shareholder	215,091,200	215,091,200	Unsecured
OS05	Sunil Kumar Khattri	D-2/2544, Vasant Kunj, Delhi-110070	Equity Shareholder	1,000,000	950,000	Unsecured
OS06	Neha Khattri	D-2/2544, Vasant Kunj, Delhi-110070	Equity Shareholder	96,000	96,000	Unsecured
OS07	Dr. Ashok Seth	B-30,Geetanjali Enclave,New Delhi - 110017	Equity Shareholder	2,055,000	2,055,000	Unsecured
OS08	Neelam Khattri	D-2/2544, Vasant Kunj, Delhi-110070	Equity Shareholder	261,000	261,000	Unsecured

