

M/S Basic India Limited

1. List of Financial Creditors' claim as on 15.01.2019

Sl No.	Name of the Creditors	Amount of Claim received			
		Principal	Interest	Others	Total
1	Bank of India	98,26,72,000	12,92,00,000	--	111,18,72,000
Total					111,18,72,000

2. List of Operational Creditors' claim as on 15.01.2019

Details of Operational Creditors for supply of goods & services (who have submitted claims in Form B):

S. No.	Name of the Creditors	Nature of Creditor (Financial, Operational /Others)	Amount of Claim (Rs.)	Amount admitted	Particulars of Security interest, if any
1	M/S Sunstar Overseas Ltd	Operational	11,32,15,718.00	Not admitted as claim not submitted with proof	No Security
2	ShivanshAgro Industries	Operational	2,43,974.00	2,43,974.00	No Security
3	United Rice Mills	Operational	4,89,329.00	4,89,329.00	No Security
4	Pooja Enterrprises	Operational	94,77,326.06	86,19,410.55	No Security
5	Seagull Maritime Agencies Pvt. Ltd.	Operational	25,47,076.00	23,87,602.00	No Security
	TOTAL		12,59,73,423.00	1,17,40,315.55	

3. List of Employees' & Workers' claim as on 15.01.2019

Sl No.	Name of the Creditors	Amount of Claim received			
		Principal	Interest	Others	Total
	NIL				
Total					NIL

4. List of Authorized representative of workers & employees claim as on 15.01.2019

Sl No.	Name of the Creditors	Amount of Claim received			
		Principal	Interest	Others	Total
	NIL				
Total					NIL

5. List of other creditors as on 15.01.2019

Sl No.	Name of the Creditors	Amount of Claim received			
		Principal	Interest	Others	Total
1	NIL		-	-	
Total					

Anup Sood,
Resolution Professional
IBBI Reg. No-- IBBI/IPA-003/IP-N000114/2017-2018/11218
Place : New Delhi
Date :-15.01.2019