

In the Matter of CP (IB) No. 11/10/HDB/2017

**KAMINENI STEEL & POWER INDIA PRIVATE
LIMITED**

(Company In Liquidation)

List of Stakeholders

(Pursuant to Regulation 31 Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

Submitted by	Racharla Ramakrishna Gupta, Liquidator IBBI/IPA-002/IP-N00012/2016-2017/10029
Reference	NCLT Order Dated October 26,2018
Date	5 th January, 2019

To,

Date: 5th January, 2019 / Hyderabad

The Hon'ble National Company Law Tribunal
Hyderabad Bench, Corporate Bhawan,
GSI Post, Bandlaguda, Nagole,
Tattiannaram Village, Hayat Nagar Mandal,
Ranga Reddy District, Hyderabad-500 068

Respected Sir,

Sub: - Submission of "List of Stakeholder" under Regulation 31 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016

Ref: - 1) Company Name: Kamineni Steel & Power India Pvt. Ltd. (In Liquidation)
2) Corporate Identity Number: **U27100TG2008PTC061482**
3) Liquidation order passed by the Hon'ble National Company Law Tribunal, Hyderabad Bench at Hyderabad vide CP (IB) No. 11/10/HDB/2017 dated 26th October, 2018 under Section 33 read with Section 34 of the Insolvency and Bankruptcy Code, 2016.

With reference to the above cited subject, the undersigned hereby submits List of Stakeholders in Triplicate of the Kamineni Steel and Power India Private Limited (In Liquidation) as required under Regulation 31 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.

Kindly accept and acknowledge the receipt of the same.

Thanking you,

Yours faithfully,



(Racharla Ramakrishna Gupta)
Liquidator
Kamineni Steel & Power India Pvt. Ltd
Reg No. IBBI/IPA-002/IP-N00012/2016-17/10029

In the Matter of CP (IB) No. 11/10/HDB/2017

KAMINENI STEEL & POWER INDIA PRIVATE LIMITED
(Company In Liquidation)

List of Stakeholders

Claim of Financial Creditors

S.No.	Name of the Stakeholder	Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Remarks
1	Allahabad Bank	150,93,95,597/-	150,93,95,597/-	NIL
2	Andhra Bank	241,00,65,775/-	241,00,65,775/-	NIL
3	Bank of Maharashtra	118,34,58,252/-	118,34,58,252/-	NIL
4	Central Bank of India	218,76,47,044/-	218,76,47,044/-	NIL
5	Indian Bank	435,65,11,426/-	431,75,17,693/-	<p>An Amount Rs. 3,89,93,733/- has not been admitted. Interest is claimed upto 22nd November 2018 as against for the period upto Liquidation Commencement Date i.e. 26th October, 2018. So, the excess interest claimed during this period is Rs. 3,73,11,733 and the same is Not admitted.</p> <p>An amount of Rs.1,46,85,027/- was claimed towards Legal and other Charges incurred as per the sanctioned terms and incurred on behalf of all the members Banks. Out of which an amount of Rs. 1,30,03,027 /- [Rs. 11,73,000/- from Andhra Bank and Rs. 5,09,000/- from Bank of Maharashtra] has already been recovered. So only the net amount of Rs. 1,30,03,027 incurred towards</p>



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				Legal and other Charges is allowed and an Amount of Rs. 16,82,000 which has been re-imbursed by other members banks is Not admitted.
6	Indian Overseas Bank	287,87,99,435/-	287,34,80,882/-	<p>The bank while submitting the claim, calculated the interest in each account up till October 31,2018. However, the claims shall be admitted for the balance as on Liquidation commencement date i.e. October 26, 2018.</p> <p>Hence, while admitting the claim excess interest was disallowed and only eligible amount has been admitted.</p> <p>The disallowed component amounts to Rs 53,18,553. Therefore, out of the claimed amount of Rs.287,87,99,435 only Rs. 287,34,80,882 has been admitted.</p>
7	JM Financial Asset Reconstruction Company Limited	240,65,15,299/-	240,65,15,299/-	Nil
8	Oriental Bank of Commerce	206,34,79,923/-	206,34,79,923/-	Nil

Notes

1. The List of Stakeholders is made based on the Claims submitted pursuant to the Public Announcement and in compliance with Regulation 31 of the IBBI (Liquidation Process) Regulations, 2016
2. The claims have been verified by the Liquidator based on the evidence/bankers' books/documents/proofs submitted by the respective financial creditors. The amount does not necessarily match with the books of account of the Company.
3. The admitted amounts of claims of Financial Creditors are secured by the Assets of the Company.

4. A claim for an amount of Rs. 99,50,72,579.13/- from an Operational Creditor i.e. United Seamless Tubulaar Private Limited was received. However, the claim was



not admitted / kept in abeyance for want for further information / documents by the party for its admission.

DISCLAIMER

This List has been prepared pursuant to Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and for no other purpose. The submission of this List is a part of the Liquidation Proceedings. Any recipient getting this List is only entitled to use the same for the purposes of Liquidation Proceedings and is not entitled to circulate the whole or any part of the List for any other purpose.

The Liquidator disclaims liability for any losses/ liabilities or damages that may arise relying on the List. No damages/ losses/ penalties/ liabilities or any form of claim shall lie against the Liquidator for the List.



(R. Ramakrishna Gupta)

Liquidator

Kamineni Steel & Power India Private Limited

Date: 5th January, 2019

Place: Hyderabad

BEFORE THE HON'BLE NATIONAL
COMPANY LAW TRIBUNAL,
HYDERABAD BENCH, HYDERABAD
In CP (IB) No. 11/10/HDB/2017

In the matter of Kamineni Steel & Power India
Private Limited (Company in Liquidation)
(CIN- U27100TG2008PTC061482)

List of Stakeholders

[Reg. 31 of IBBI (Liquidation Process)
Regulations, 2016]

.....By R. Ramakrishna Gupta
Liquidator

Filed On:



FILED BY: R. Ramakrishna Gupta, Liquidator,
Kamineni Steel & Power India Private Limited

Address

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Above Ratnadeep Super Market,
Chikoti Gardens, Begumpet,
Hyderabad - 500016, Telangana

Address for Service

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