

**NRC Limited**  
**Information Memorandum**

**Insolvency & Bankruptcy (Insolvency Resolution) Regulations, 2016**

**Regulation 36 2(d) - a list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims.**

**1. List of claims submitted by Financial Creditor**

(Rs. Lacs)

Name of the Creditor	Basis of Calculation	Claimed Submitted as per Form 'C'	Claim Admitted	Claim under verification	Remarks
<b>Banks / ARCs / FIs</b>					
Edelweiss Asset Reconstruction Company	1. Claim as per Sanction Letter 2. Penal Interest : @ 2% on simple basis	35,800.91	35,800.91	-	-
Dena Bank	1. Claim as per Sanction Letter 2. Penal Interest : @ 2% on Compounding basis	31,211.66	27,874.72	3,336.94	Penal interest is calculated on compound interest basis
Punjab National Bank	1. Claim as per Sanction Letter 2. Penal Interest : @ 2% on simple basis	29,528.55	29,528.55	-	-
JM Financial Assets Reconstruction Company Ltd	1. Claim as per Sanction Letter 2. Penal Interest : @ 2% on simple basis	19,911.04	19,911.04	-	-
India SME Assets Reconstruction Company Ltd	1. Claim as per Sanction Letter 2. Penal Interest : @ 2% on compounding basis	5,442.38	5,287.10	155.28	Penal interest is calculated on compound interest basis
LIC	As per Debenture Facility Agreement 30.03.2001	138.75	138.75	-	-
<b>Total Financial Claims</b>		<b>1,22,033</b>	<b>1,18,541</b>	<b>3,492</b>	

**Notes:**

1. The claim of M/s Pushparaj Paper and Cone Industries Pvt Ltd has submitted the Claims of Rs. 54.26 Lacs against FD provided to M/s NRC Ltd. The claim is not supported by agreement documents. We have requested them to submit the agreement if any as well as audited balance sheet as on 31/03/2018 containing the Balance receivable from NRC Ltd. The Claimant has not submitted the same till date and hence the claim is under verification.

2. The list of financial creditors is updated as per the proof of claims and supporting documents received upto

3. The claim admitted is based on the amount claimed in Form C and supporting documents submitted to substantiate the proof of claims

4. Queries and concerns, if any, can be addressed to the Resolution Professional at [rpooffice.nrc@gmail.com](mailto:rpooffice.nrc@gmail.com), [rp.nrcltd@gmail.com](mailto:rp.nrcltd@gmail.com)