

Name of the Corporate Debtor: MAA RATANTI KALIMATA COLD STORAGE PRIVATE LIMITED; Date of Commencement of CIRP: 27-06-2024; List of Creditors as on: 01-08-2024; Name of IP: ; Process Number: 1;
Last 5 digit of registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	315818698	1	315818698	100.00	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	0	0	0	0	0.00	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0.00	0	0	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total		1	315818698	1	315818698	100.00	0	0	0	

LIST OF CREDITORS

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

Sl. No.	Category of Creditors	Summary of claims received		Summary of claims admitted		Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Details in annexure	Remarks, if any
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)					
1	Secured financial creditors belonging to any class of creditors	X	-	X	-	-	-	-	Annexure - 1	-
2	Unsecured financial creditors belonging to any class of creditors	X	-	X	-	-	-	-	Annexure - 2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	31,58,18,698	1	31,58,18,698	-	-	-	Annexure - 3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	X	-	X	-	-	-	-	Annexure - 4	-
5	Operational creditors (Workmen)	X	-	X	-	-	-	-	Annexure - 5	-
6	Operational creditors (Employees)	X	-	X	-	-	-	-	Annexure - 6	-
7	Operational creditors (Government Dues)	X	-	X	-	-	-	-	Annexure - 7	-
8	Operational creditors (other than Workmen, Employees and Government Dues)	X	-	X	-	-	-	-	Annexure - 8	-
9	Other creditors, if any (other than financial creditors and operational creditors)	X	-	X	-	-	-	-	Annexure - 9	-
Total		1	31,58,18,698	1	31,58,18,698	-	-	-		



Santanu Brahma

Annexure-1

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

List of Secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Details of Security Interest	Whether related party?	% of voting share in CoC				
			N I L											
	Total:		-	-		-	-			-		-	-	

Annexure-2

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

List of Unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
			N I L			-			-	-	-	-	
	Total:		-	-		-			-	-	-	-	



Santanu Brahma

Annexure-3

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Details of Security Interest	Whether related party?	% of voting share in CoC					
1	UCO Bank, Suri Branch N. S Road, Dangalpara P.O Suri Birbhum, Kolkata 731101	16/07/24	31,58,18,698	31,58,18,698	Sanctioned Credit facilities comprising of Term Loan, Working Capital, Cash Credit Facilities & Others	31,58,18,698	31,58,18,698	Refer Note 1 below	No	100.0%	-	-	-	-	
Total:			31,58,18,698	31,58,18,698		31,58,18,698	31,58,18,698			100.0%			-	-	

NOTE - 1: DETAILS OF SECURITY INTEREST

The details of security interest as provided by the Financial Creditors in their claim form have been presented hereunder:

Note No.	Name of Creditor	Security Interest of the Corporate Debtor
1	UCO Bank, Suri Branch N. S Road, Dangalpara P.O Suri Birbhum, Kolkata 731101	<p>(1) Primary Security (on assets of the Corporate Debtor):</p> <p>(a) WC-CC Limit & Term Loan - Hypothecation of Plant & Machinery including all type of installed and / or to be installed as also all type of furniture, fixture and equipment acquired and/or to be acquired by the Cold Storage unit.</p> <p>(b) CC for on lending to farmers - Reassignment of assigned cold storage receipt by the cold storage owners in favour of bank which are pledged with them by the reinters/farmers.</p> <p>(2) Collateral Security (on assets of the Corporate Debtor):</p> <p>(a) WC-CC, CC for on lending to farmers, Term Loan - Exclusive charge by way of EMTD of land measuring 4.54 acres in Mouza-Jaugram, JL. No.114, PS. Jamalpur, Dist. Burdwan. Khatian, (LR) No. 4655, Plot(LR) No. Do 9289, 9290, 9291, 9292, 9293, 9294, 9296, 9300, 9301, 9302, 9321, 9324, 9325, 9326, 9327, 9328, 9329, 9330, 9346, 9347, 9348, 9349, 9321/9603. [Deed Nos: 1536/2014 and 1537/2014]</p> <p>(3) Collateral Security (on third party assets):</p> <p>(a) EMTD of residential Flat measuring 1034 Fi square feet in the name of Mr. Kalachand Bose situated at 22, Becharam Chatterjee Road, Government Colony, PS. Behala at present Parnasree, Kolkata-61, on the first C Floor in south east side, Premises no. 23, ward no 128 within Kolkata Municipal Corporation. [Deed No. I-5245 of 2014]</p> <p>(b) EMTD of residential Flat measuring 1000 square feet in the name of Mrs. Susmita Bose situated at 22, Becharam Chatterjee Road, Government Colony, PS. Behala at present Parnasree, Kolkata-61, on the Ground Floor in south east side, Premises no. 23, ward no Municipal 128 within Kolkata Municipal Corporation. [Deed No. 160207652 of 2015]</p> <p>Besides above, other collateral are-</p> <p>(a) All primary securities in CC facilities continued to be available as collateral securities to term loan facility.</p> <p>(b) Entire securities as applicable to term loan will continue to be available for all cash credit facilities on first charge basis.</p> <p>(4) Personal Guarantees given by:</p> <p>(a) Mr. Kalachand Bose</p> <p>(b) Mr. Bhaktipada Bose</p> <p>(c) Mrs. Protima Rani Bose</p> <p>(d) Mrs. Susmita Bose</p>



Annexure-4

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	Total:		-	-		-		0.0%	-	-	-	-	

Annexure-5

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

List of Operational Creditors (Workmen)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Name of authorised representative, if any	Name of workman	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% share in CoC, if applicable					
				-	-				-	-	-	-	
	Total:			-	-				-	-	-	-	

Annexure-6

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

List of Operational Creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of Employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					



Santanu Brahma

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
	Total:			-	-		-	-		-	-	-	-	-	

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

SL. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
	Total:		-	-			-			-	-	-	-		

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 02.08.2024

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
						-			-	-	-		-	
						-			-	-	-		-	
	Total:		-	-		-	-		-	-	-		-	



Lauren Brahna