

Maa Ratanti Kalimata Cold Storage Pvt. Ltd. (in CIRP)

CIN: U01403WB2014PTC200217

<u>Regd. Office</u> Rabindrapally P.O. P.S.- Suri, Birbhum, West Bengal, India, 731101 <u>Cold Storage</u> Village + P.O Jaugram, P.S Jamalpur, National Highway (Delhi Road), Purba Burdwan 713166

Prepared by CA Santanu Brahma Resolution Professional of Maa Ratanti Kalimata Cold Storage Pvt. Ltd. website: www.mrkcirp.in

Disclaimer

- The information contained in this report is extracted from information available with the Resolution Professional and in the public domain. Reasonable care has been taken to ensure that the information contained herein is not misleading or untrue.
- The information in this document is collected from many sources and has not been independently verified by the Resolution Professional. It is to be noted that no information is provided in this TEASER, claims to be comprehensive, and independent due diligence of the intended user of this document is highly recommended.
- The report is for general information only and any action is not solicited based on this material.
- The document is confidential and prepared for private circulation only. This is not an advertisement material.
- Facts and views expressed in the document are subject to change without any notice to the recipient.
- Neither the Resolution Professional nor his team, Associates, consultants etc. shall be liable for any damages, whether direct or indirect, including loss of revenue or profits that may arise from or in connection with the use of this TEASER including for participation in the Resolution Plan and not being selected as a Successful Resolution Applicant for whatsoever reasons including for reasons arising out of any decision taken by the Resolution Professional.

Details of The Corporate Debtor

NAME OF CORPORATE DEBTOR	MAA RATANTI KALIMATA COLD STORAGE PRIVATE LIMITED
Address of the registered office and principal office (if any) of Corporate Debtor	Rabindrapally P.O. P.S SURI, Birbhum, West Bengal, India, 731101
Address of the cold storage unit of Corporate Debtor	Village + P.O Jaugram, P.S Jamalpur, National Highway (Delhi Road), Purba Burdwan 713166
Corporate Identification Number (CIN)	U01403WB2014PTC200217
ROC Name	ROC Kolkata
Date of Incorporation	13.02.2014
Category of Company	Company limited by shares
Authorized Capital (INR)	8,10,00,000
Paid up Capital (INR)	7,68,70,000
Date of Commencement of Corporate Insolvency Resolution Process (CIRP)	25.01.2024
Date of Issue of FORM G [1 st Time]	01.09.2024
Date of Issue of FORM G [2 nd Time]	15.04.2025

Background Information

- **'Maa Ratanti Kalimata Cold Storage Private Limited'** was incorporated on 13.02.2014. It is classified as a Non-govt company and is registered at Registrar of Companies, Kolkata. The Corporate Debtor is engaged in the business of cold storage of agricultural produce.
- As per the Memorandum of Association (MoA), the main objective of the Company is "To construct, build, equip, own and maintain and to carry on business as keepers of cold storage, storage chambers, ice-plants, godowns, warehouses, refrigerators, freezing houses, and room coolers for storing fish, sea foods, marine products and processed fish, meat, eggs, poultry products, protein foods, milk, cream, butter, cheese, bacons, sausages, fruits, roots, vegetables, all sorts of agro-based commodities, potatoes, fruits edible and similar goods or other substances made from all or any of them and canned, tinned and processed foods, or in any other form whatsoever and to act as buyer, sellers to deal in all sort of agro-based commodities, potatoes, fruits, vegetable, edible and similar good."
- CIRP was commenced vide order dtd. 25.01.2024 by the Hon'ble NCLT Kolkata Bench and Mr. Samya Sengupta was appointed as the Interim Resolution Professional. Subsequently, vide order dtd. 27.06.2024 by the Hon'ble NCLT Kolkata Bench Mr. Santanu Brahma was appointed as the Interim Resolution Professional in place of the erstwhile IRP.
- The Hon'ble NCLT, Kolkata vide its order dtd. 22.08.2024 excluded 160 days from the CIRP period.
- On 06.03.2025, the Resolution Professional took handover the physical possession of the cold storage unit situated at Village + P.O Jaugram, P.S Jamalpur, Purba Burdwan, West Bengal 713166.

Major Assets



[Geo Coordinates: 23.084501051285443 || 88.08568258254348

Google Map Location: https://maps.app.goo.gl/EygLqLufDF6tKDAHA

5

Cold Storage Unit

Address: Village + P.O Jaugram, P.S Jamalpur, National Highway (Delhi Road), Purba Burdwan, West Bengal 713166. The cold storage unit spreads around 4.54 acres and facing the National Highway (Delhi – Kolkata Highway)

Past Performance

				Amount in Lacs
	Doutionloss	FY 2022-23	FY 2021-22	FY 2020-21
	Particulars	(Audited)	(Audited)	(Audited)
	INCOME			
Ι	Revenue from operations	215.70	295.12	144.36
II	Other income	13.79	9.05	6.19
III	Total Income (I+II)	229.49	304.17	150.55
IV	EXPENSES			
	Employee benefits expense	2.68	2.22	4.86
	Depreciation and amortization expense	85.68	99.61	114.21
	Other expenses	175.07	230.74	133.84
	Total expenses (IV)	263.44	332.57	252.91
V	Profit/(Loss) before exceptional items and tax (III-IV)	-33.94	-28.40	-102.36
VI	Exceptional items	-	-	-
VII	Profit/(Loss) before tax(V-VI)	-33.94	-28.40	-102.36
VIII	Less: Tax expense	0.15	0.83	1.30
IX	Profit/(Loss) for the year (VII-VIII)	-33.79	-27.56	-101.07

Form G (2nd Time) dtd. 15.04.2025

WWW.INDIANEXPRESS.COM THE INDIAN EXPRESS, TUESDAY, APRIL 15, 2025			West B	BENGAL
[INVITATION FORM G (SE INVITATION FOR EXPRES MAA RATANTI KALIMATA COLL Operating as cold Storage U Al Village + P.O Jaugram, P.S Jam Purba Burdwan, We	SION OF INTEREST FOR O STORAGE PRIVATE LIMITED Init for Agricultural Products Ialpur, National Highway (Delhi Road) st Bengal - 713166	
	(U	nder Sub-Regulation (1) of regulation 36A of (Insolvency Resolution Process for Co	the Insolvency and Bankruptcy Borad of India prporate Persons) Regulations, 2016)	
	SI. No. 1.		PARTICULARS Maa Ratanti Kalimata Cold Storage Pvt. Ltd. CIN: U01403WB2014PTC200217 PAN: AAJCM1264C	
	2.	Address of the registered office	Rabindrapally P.O. P.S Suri, Birbhum, West Bengal, 731101	
	3.	URL of website	www.mrkcirp.in	
	4.	Details of place where majority of fixed assets are located	Cold Storage situated at Village + P.O Jaugram, P.S Jamalpur, National Highway (Delhi Road), Purba Burdwan, West Bengal 713166 [Geo Location: 23.084501051285443] 88.08568258254348]	
	5. 6.	Quantity and value of main products/ services sold in last financial year	As per the last Audited Financial Statement for the FY 2022-23, the total revenue is INR 2.16 crores. Corresponding quantitative details is not available.	
	7.	Number of Employee / Workmen	1 (one) number employee as per information retrieved from EPFO web portal. However, it was represented by the Directors of Suspended Board to the RP while taking possession that there are 5 (five) staffs associated with the Corporate Debtor.	
	8.	financial statements (with schedule) of two years, list of creditors, relevent dates for	EOI to be submitted in the manner enumerated in the "Dataliad Invitation for EOI" document. The Detailed Invitation for EOI containing the relevant dates; Audited Financial Statement for FY 2021-22 and FY 2022-23; List of Creditors can be obtained from www.mrkcirp.in. List of Creditors can also be wiewed from IBBI webportd (www.ibbi.gov.in).	
	9.	section 25(2)(h) of the code is available at URL :	Eligibility Criteria is included in the 'Detailed Invitation for EOI' document which can be downloaded from www.mrkcirp.in	
	10.			
	п.	Date of issue of provisional list of prospective resolution applicants	10.03.2023	
	12.	Last date for submission of objections to provisional list	15.05.2025	
	13.	Date of issue of final list of prospective resolution applicants	25.05.2025	
	14.	Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants		
	15.	Last date for submission of resolution plans		
	16.	Process email id to submit EOI	mrk.cirp@gmail.com	
	17.	Details of Corporate Debtor's registration status as MSME		
		Resolution Professional of M/s. Maa R. IBBI Regn. No.: IBBI/IPA-001/IP-P-C AH-276, S	Sd- CA Santanu Brahma atanti Kalimata Cold Storage Pvt. Ltd. (in CIRP) 1/482/2018-2019/12251 (AFA valid till 31.12.2025) all Lake, Sector II, Kolkata - 700091, West Bengal Vils. Maa Ratanti Kalimata Cold Storage Pvt. Ltd.	

(L	INVITATION FOR EXPRES MAA RATANTI KALIMATA COL Operating as Cold Storage I At Village + P.O Jaugram, P.S Jar Purba Burdwan, W Inder Sub-Regulation (1) of regulation 36A o	COND TIME) SSION OF INTEREST FOR D STORAGE PRIVATE LIMITED Unit for Agricultural Products naipur, National Highway (Delhi Road) est Bengal - 713166 (the Insolvency and Bankruptcy Borad of India oroprate Persons) Regulations, 2016)
SI. No.	RELEVANT	PARTICULARS
1.	Name of the corporate debtor along with PAN / CIN / LLP No.	Maa Ratanti Kalimata Cold Storage Pvt. Lt CIN: U01403WB2014PTC200217 PAN: AAJCM1264C
2.	Address of the registered office	Rabindrapally P.O. P.S Suri, Birbhum, We Bengal, 731101
3.	URL of website	www.mrkcirp.in
4.	Details of place where majority of fixed assets are located	I Cold Storage situated at Village + P.O. Jaugram, P.S Jamalpur, National Highwa (Delhi Road), Purba Burdwan, West Beng 713166 [Geo Location: 23.084501051285443 [88.08568258254348]
5.	Installed capacity of main products / services	
6.	Quantity and value of main products services sold in last financial yea	r for the FY 2022-23, the total revenue is IN 2.16 crores. Corresponding quantitative detai is not available.
7.	Number of Employee / Workmen	1 (one) number employee as per informatic retrieved from EPFO web portal. However, was represented by the Directors of Suspende Board to the RP while taking possession th there are 5 (five) staffs associated with th Corporate Debtor.
8.	financial statements (with schedule) of twu years, list of creditors, relevent dates fo subsequent events of the process an available at URL :	EOI to be submitted in the manner enumerate of the 'Detailed Invitation for EOI' document of The Detailed Invitation for EOI containing the relevant dates; Audited Financial Statement for FY 2021-22 and FY 2022-23; List Creditors can be obtained fro www.mrkcirp.in. List of Creditors can also I viewed from IBBI webportal (www.Ibbi.govi
9.	Eligibility for resolution applicants unde section 25(2)(h) of the code is available at URL :	Invitation for EOI' document which can I downloaded from www.mrkcirp.in
10.	Last date for receipt of expression of interes	
11.	Date of issue of provisional list o prospective resolution applicants	5
12.	Last date for submission of objections to provisional list	15.05.2025
13.	Date of issue of final list of prospective resolution applicants	25.05.2025
14.	Date of issue of information memorandum evaluation matrix and request for resolution plans to prospective resolution applicant	n l
15.	Last date for submission of resolution plan	
16.	Process email id to submit EOI	mrk.cirp@gmail.com
17.	Details of Corporate Debtor's registration status as MSME	n Nil

7

Photographs – Cold Storage Unit



Photographs – Cold Storage Unit



Thank You!



CA Santanu Brahma

Resolution Professional of Maa Ratanti Kalimata Cold Storage Pvt. Ltd. Regn. No. IBBI/IPA-01/IP-P01482/2018-19/12251 (Valid till 31.12.2025) Email: mrk.cirp@gmail.com Website: www.mrkcirp.in