# ANNEXURE – A List of Creditors

# Financial Creditors

**(Amount in INR)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Sr.**  **No.** | **Name of Creditor** | **Amount Claimed** | **Amount Provisionally Admitted\*** | **Voting rights (%)** | **Secured/**  **Unsecured** |
| 1 | Axis Bank Limited | 769,386,824 | 769,386,824 | 45.70% | **Secured** |
| 2 | IDBI Bank Limited | 581,490,795 | 581,202,697 | 34.52% | **Secured** |
| 3 | State Bank of India | 259,091,932 | 259,091,932 | 15.39% | **Secured** |
| 4 | Bank of India | 73,999,899 | 73,999,899 | 4.40% | **Secured** |
|  | **Total** | **1,683,969,449** | **1,683,681,352** | **100.00%** |  |

\* As the Information requested from financial creditors for verification is awaited due to which amount claimed is provisionally admitted.

# Operational Creditors (Government Dues):

# (Amount in INR)

|  |  |  |  |
| --- | --- | --- | --- |
| **Sr. No** | **Government** | **Amount** **claimed** | **Amount** **of** **claim** **admitted** |
| 1 | Maheshwari Maji, CGST & CX, Division -III. | 183,652,488 | Under Verification |
| 2 | Employees' State Insurance Corporation | 1,434,718 |

# Operational Creditors (Employee):

# (Amount in INR)

|  |  |  |  |
| --- | --- | --- | --- |
| **Sr. No** | **Name** **of** **employee** | **Amount** **claimed** | **Total** **amount** **of** **claim** **admitted** |
| 1 | Shankar Hansdah | 81,053 | Under verification |
| 2 | Bidesh Maity | 334,853 |
| 3 | Debashish Mohanta | 466,412 | 466,312 |
| 4 | Prakash chandra | 311,121 | Under verification |
| 5 | D. Ravi Shankar Rao | 218,881 |
| 6 | Raghbendra Pandey | 325,409 |
| 7 | Sukant Samal | 280,596 |
| 8 | Anil Pani | 55,388 |
| 9 | Shamsher Bahadur Singh | 83,906 |
| 10 | Pramod Kumar | 345,574 |
| 11 | Kwaljeet Singh | 307,443 |
| 12 | Pradyumna Bisoi | 39,112 |
| 13 | Ravi Prakash Tiwary | 165,418 |
| 14 | Pankaj Kumar | 205,805 |
| 15 | Anup Baidyanath Ash | 568,912 |

# Operational Creditors (Workmen)

# (Amount in INR)

|  |  |  |  |
| --- | --- | --- | --- |
| **Sr. No** | **Name** **of** **workman** | **Amount** **claimed** | **Total** **amount** **of** **claim** **admitted** |
| 1. | Uma Shanakr Singh | 6704 | Under verification |
| 2. | Mantosh Kumar | 155,390 |
| 3. | MD Shahidul Islam | 44,424 |
| 4. | Tushar Kumar Padhy | 12,525 |
| 5. | Rabindra Nath Mahato | 62,703 |
| 6. | Fakir Mohan Das | 314,375 |
| 7. | Rajeeb Kumar Das | 72,410 |
| 8. | Yamanoorgouda Patil | 24,332 |
| 9. | Manash Ranjan Das | 410,703 |
| 10. | Sana Venkata Shailesh | 259,010 |

# Operational Creditors (other than Workmen, Employees and Government Dues):

# (Amount in INR)

|  |  |  |  |
| --- | --- | --- | --- |
| **Sr. No.** | **Name of creditor** | **Amount claimed** | **Amount Provisionally Admitted** |
| 1 | Abhijaat Singh Associates | 429,131 | Under Verification |
| 2 | ABI Testing | 612,864 |
| 3 | ABI Testing | 393,335 |
| 4 | Adhir Enterprises | 795,795 |
| 5 | Advanced Machine Tools Pvt. Ltd. | 1,160,160 |
| 6 | Allahabad Silica Sand | 848,923 |
| 7 | Amar Enterprises | 2,149,414 |
| 8 | Anand Das | 178,866 |
| 9 | Anand Traders | 81,993 |
| 10 | Anand Utilities Pvt. Ltd. | 128,486 |
| 11 | APG Automation Pvt. Ltd | 7,878 |
| 12 | Arihant Corporation | 118,357 |
| 13 | Arun Kumar Singh | 53,556 |
| 14 | Arun Kumar Singh & Brothers | 9,376,529 |
| 15 | Aryan Enterprises | 553,447 |
| 16 | Ashapura International Limited | 392,430 |
| 17 | Ashiana Fuel and Service Centre | 36,994 |
| 18 | ASK Chemicals India Pvt. Ltd. | 290,266 |
| 19 | Atharva Enterprises | 2,166 |
| 20 | Atop Products Private Limited | 1,540,090 | 1,046,449 |
| 21 | B S Enterprises | 192,122 | Under Verification |
| 22 | B. S Engineering | 6,851,587 |
| 23 | B.K Enterprises | 21,764 |
| 24 | Badri Prasad Amar Nath | 3,127,398 |
| 25 | Baker Gauges India Pvt. Ltd. | 176,029 |
| 26 | Balwainder Singh | 1,824,826 |
| 27 | Batohi Jha | 2,802,133 |
| 28 | Bhagirathi Transport Services | 412,201 |
| 29 | Bhanu Enterprises | 763,282 |
| 30 | Bharath Swift Logistics Pvt Ltd | 320,973 |
| 31 | Bharoti Industrial Suppliers | 136,043 |
| 32 | BIJAY SINGH SARDAR | 381,627 |
| 33 | Binod Kumar Rai | 186,130 |
| 34 | Bluedart Express Ltd. | 25,178 |
| 35 | Bluewin Facility Services | 10,325 |
| 36 | C B Management Services (P) ltd | 182,444 |
| 37 | Calcutta Compressions and Liquefaction Engineering Limited | 399,592 |
| 38 | Caprixa Control | 182,513 |
| 39 | Carl Zeiss India (Bangalore) Pvt. Ltd. | 159,101 |
| 40 | Ceramics India | 6,935,494 |
| 41 | CNC Ballscrews & Bearing Co.Pvt.Ltd | 99,939 |
| 42 | Control Scientific Works | 10,030 |
| 43 | Dina Nath Yadav | 236,861 |
| 44 | DMG Mori India Pvt. Ltd | 375,045 |
| 45 | DTR Corporation | 1,021,379 |
| 46 | E Electrika | 180,529 |
| 47 | Effective Marketing Pvt. Ltd. | 439,431 |
| 48 | Elements Corporation | 61,147 |
| 49 | Foundry Craft |  |
| 50 | Gamaria Gas Service | 50,644 |
| 51 | Gargi Hüttenes-Albertus Private Limited | 737,230 | Under Verification |
| 52 | Ghosh Enterprise | 151,259 |
| 53 | Global Technology | 601,597 |
| 54 | Glory Electric Concern, | 293,903 |
| 55 | Goutam Machine Tools | 116,023 |
| 56 | Goyal Enterprises | 620,543 |
| 57 | GP Petroleums Ltd. | 2,521,944 |
| 58 | GR Polynets | 84,636 |
| 59 | Grand Polycoats Co. Pvt. Ltd. | 12,503 |
| 60 | Grewal Lifters | 64,524 |
| 61 | GS Enterprise | 1,657 |
| 62 | Guria Enterprises | 186,110 |
| 63 | Hardcastle Petrofer Pvt Ltd | 863,328 |
| 64 | Hi Tech Services | 442,923 |
| 65 | HINDUSTAN POLYPACKS | 64,421 |
| 66 | Hira Electricals | 223,333 |
| 67 | HI-TECH TOOLINGS | 1,429,228 |
| 68 | Hydro Chemtech Private Limited | 53,710 |
| 69 | Incos India | 51,140 |
| 70 | Indian Forging & Stamping Co. (P) Ltd. | 667,054 |
| 71 | Industrial Protection force | 373,028 |
| 72 | informatrix | 57,073 |
| 73 | Instac Pneumatics & Services | 12,661 |
| 74 | ITL Industries Ltd. | 584,078 |
| 75 | J P Steel Udhyog | 947,039 |
| 76 | Jasbir Singh | 950,559 |
| 77 | Jharkhand Bijli Vitran Nigam Limited | 7,268,041 |
| 78 | Jinendra Industrial Products | 17,936 |
| 79 | Jkay Enterprises | 237,341 |
| 80 | JSD Global Steels | 163,525 |
| 81 | K G Sales Corporation | 602,163 |
| 82 | K.s.Enterprises | 142,683 |
| 83 | Kalipado Singh Sardar | 1,011,694 |
| 84 | Kemi Diesel Equipments | 390,183 |
| 85 | Kishore Engineering | 151,443 |
| 86 | Kumar's | 542,094 |
| 87 | Lubro air engineers p. ltd. |  |
| 88 | M.K. Engineering Works | 194,844 |
| 89 | M/s Jinendra Industrial Products | 17,936 |
| 90 | M/S Kamla Kanta Das | 48,821 |
| 91 | M/S S. C. Bose | 1,831,652 |
| 92 | M/s S. D. Engineering | 12,380 |
| 93 | Maa Enterprise | 286,692 |
| 94 | Maa Sharda Endeavor Pvt Ltd | 5,793,818 |
| 95 | Magnatherm Alloys Pvt Ltd | 361,107 |
| 96 | MAHADEV ENTERPRISE | 16,696 |
| 97 | Mahindra Sanyo Special Steel Pvt.Ltd. | 177,285 |
| 98 | Malleshi Light Decorators | 1,130,145 |
| 99 | Manorama Enterprises | 4,370,377 |
| 100 | Manpreet Enterprise | 3,590,510 |
| 101 | Manu Kumar Sahi |  |
| 102 | MD Alam Enterprise | 8,260 |
| 103 | MD Moqueem Uddin | 17,933 |
| 104 | Mehta Tools | 2,186,595 |
| 105 | Metcut Toolings Pvt Ltd | 308,659 |
| 106 | Micro Electricals | 180,598 |
| 107 | Modi Sales Agency | 68,970 |
| 108 | MR & Associates | 5,310 |
| 109 | Mritunjay Kumar ray | 48,624 |
| 110 | MSK Industries & Products Pvt. Ltd. | 59,266 |
| 111 | Mukesh & Yogendra Enterprises | 493,966 |
| 112 | Nabila Enterprise | 319,492 |
| 113 | Nafdist Pvt. Ltd. | 72,147 |
| 114 | Narendra Forge | 2,768,929 |
| 115 | NATIONAL GAS AGENCIES | 208,331 |
| 116 | Navya Enterprises | 40,036 |
| 117 | Neetu Kumari | 19,760 |
| 118 | Nikhil Hardware & Tools Co. | 89,376 | Under Verification |
| 119 | Nishant Travels | 223,785 |
| 120 | O. P. Construction | 2,864,091 |
| 121 | Oerlikon Balzers Coating India Pvt. Limited | 335,156 |
| 122 | Omega Furnaces Pvt Ltd | 5,130 |
| 123 | Omkara Traders | 949,964 |
| 124 | Oneteck Automation Pvt. Ltd | 17,898 |
| 125 | P.S ENTERPRISES |  |
| 126 | PACKWAY | 177,508 |
| 127 | Parmeswar Steel Industries | 763,191 |
| 128 | Precision Engineering Tools Corporation | 18,821 |
| 129 | Prime Technologies | 150,023 |
| 130 | PROLINE ENGINEERS | 20,595 |
| 131 | Pursales | 108,618 |
| 132 | Quaker Chemical India Pvt Ltd |  |
| 133 | Quality Austria Central Asia Private Limited | 133,576 |
| 134 | R T Enterprises | 32,273 |
| 135 | Raj Auto & Engg. Industry | 657,557 |
| 136 | Raj Welds & Tools | 737,544 |
| 137 | Rajesh Metal Mfg Co | 129,777 |
| 138 | Rajesh Mishra | 197,762 |
| 139 | Ranjit Bhullar | 69,470 |
| 140 | Ranjit Singh | 69,470 |
| 141 | Relation Advertising | 156,933 |
| 142 | Reliable Roadlines Private limited | 66,458 |
| 143 | RK Enterprises | 38,082 |
| 144 | RN Mahato | 64,913 |
| 145 | Rustoppers Packtech Pvt Ltd |  |
| 146 | Rustoppers Packtech Pvt. Ltd. | 20,650 |
| 147 | S Khurana & Associates | 47,200 |
| 148 | S P Enterprises | 119,695 |
| 149 | S S Enterprises | 453,169 |
| 150 | S. K Enterprises | 70,744 |
| 151 | Safe & Secure Logistics Pvt.Ltd. | 71,663 |
| 152 | Sahara Enterprises | 77,880 |
| 153 | Salts And Chemicals Pvt Ltd | 78,148 |
| 154 | Samir Kumar Ghosh | 174,483 |
| 155 | Sanatan Singh Sardar | 398,723 |
| 156 | Sandhya Rai | 369,122 |
| 157 | SAP India Private Limited | 2,513,650 |
| 158 | Satyam Enterprises | 1,399,043 |
| 159 | Shanti Enterprises | 4,733,632 |
| 160 | Shashi kant | 834,776 |
| 161 | Shiva Enterprises | 417,843 |
| 162 | Shiva Light Decorators | 1,130,145 |
| 163 | Shiv-Raj Calibration And Technical Services | 287,262 |
| 164 | Shree Ganesh Engineering | 222,884 |
| 165 | Shree Ram Transport Corporation | 107,908 |
| 166 | Shri Laxmi Venkateshwara Enterprises | 52,628 |
| 167 | Sidheshwar Yadav | 47,568 |
| 168 | Singhdeo Enterprises | 1,328,169 |
| 169 | SIS Limited | 5,526,879 |
| 170 | Size Masters Guages & Tools | 421,698 |
| 171 | SKB Exports | 237,552 |
| 172 | SR Engineering | 190,685 |
| 173 | SRI LAXMI PLASTIC | 169,630 |
| 174 | SRI PADO MAHATO | 32,603 |
| 175 | Srinath Appanna Gurav | 48,985 |
| 176 | SRS Metallurgical & Services | 36,580 |
| 177 | SS Hydraulics | 37,047 |
| 178 | SSR Traders & Carriers | 396,213 |
| 179 | Star Electricals | 64,356 |
| 180 | Subedar Engineering Works | 25,876 |
| 181 | Sukhwinder Singh | 364,026 |
| 182 | Suman Raj | 326,725 |
| 183 | Suman Sharma | 195,856 |
| 184 | Sunilkumar Printing Press | 25,592 | Under Verification |
| 185 | Superchem Industrade | 418,580 |
| 186 | Superchem Industrade | 418,580 |
| 187 | Supreme Petro Chemicals | 5,161,365 |
| 188 | Systems & Controls | 183,195 |
| 189 | TARAMA ENGINEERING | 28,815 |
| 190 | Tarun Tools Pvt. Ltd | 3,566,250 |
| 191 | Tata Steel Long Products Limited | 790,760 |
| 192 | Techno Stamping and Pressing Industries | 82,357 |
| 193 | Techno Wiz | 305,054 |
| 194 | Tools And Hardware Centre/Dipesh N Mehta | 117,648 |
| 195 | Trade Link | 558,802 |
| 196 | Trade link | 548,882 |
| 197 | TÜV SÜD South Asia Pvt Ltd | 168,180 |
| 198 | TUV SUD South Asia Pvt. Ltd. | 120,124 |
| 199 | Veripro Sales and Services | 468,841 |
| 200 | Viay Laxmi Industries | 28,822 |
| 201 | Vijaylaxmi Industries | 30,696 |
| 202 | Vinayak Y Kadam | 222,848 |
| 203 | Viresh Engg & Consultants | 353,348 |
| 204 | Viscotec Solutions | 182,018 |
| 205 | Vyana Laser | 10,620 |
| 206 | Zeta India Inc | 767,570 |
| 207 | Del Star Enterprises | 57,207 |
| 208 | U R Associates | 59,077 |
| 209 | Quality Tool enterprises | 426,282 |
| 210 | Foseco India Limited | 374,859 |
| 211 | Alam Enterprises | 90,555 |
| 212 | Suyash Solutions Pvt Ltd | 47,200 |
| 213 | Vivek Trading Co | 3,497,725 |
| 214 | Jayaswal Neco Industries Limited | 5,908,956 |
| 215 | Samvardhana Motherson Innovative Solutions Ltd | 119,323 |
| 216 | Samvardhana Motherson Innovative Solutions Ltd | 46,518 |

# ANNEXURE – B Security Interest

# Details of Securities provided by Axis Bank Ltd in its claim form

# First charge on entire current assets, both present & future, on pari-passu basis with other WC bankers in the multiple banking arrangement.

# Second charge on entire Fixed Assets both current & future on pari-passu basis with other working capital bankers in the multiple banking arrangement.

# Goods procured under LC.

# Any other security offered to other working capital bankers will also be applicable.

# Details of Securities provided by IDBI Bank Ltd in its claim form

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# 

# 

# Details of Securities provided by State Bank of India in its claim form

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# 

# Details of Securities provided by Bank of India in its claim form

# Primary: Pari-passu first charge on Current Assets, present and future and pledge of Term Deposits as Cash Margin in LC & BG.

# Collateral: Pari-passu second charge on entire Fixed Assets. Exclusive Hypothecation charge on Plant & Machineries purchased out of their bank finance.

# 