

Revised List of Creditors (including Financial, Operational, Workmen & Employees and Other Creditors) as on May 26, 2022

CLAIMS BY FINANCIAL CREDITORS

S. No	Name	Amount of Claim	Amount Admitted	Amount Not Admitted
1.	Punjab National Bank	4,99,08,20,793	4,99,08,20,793	
2.	IDBI Bank Limited	1,81,91,24,987	1,81,50,23,506	41,01,481
3.	Assets Care and Reconstruction Enterprise limited-73 Trust	1,72,96,48,890	1,72,96,48,890	
4.	State Bank of India	1,71,81,19,294	1,71,81,19,294	
5.	Union Bank of India	1,48,52,26,392	1,48,41,20,965	11,05,427
6.	Central Bank of India	1,05,34,14,906	1,03,37,49,438	1,96,65,468
7.	Indian Bank	99,91,60,374	99,41,60,374	50,00,000
8.	Canara Bank	98,29,84,326	96,00,08,041	2,29,76,285
9.	Bank of Maharashtra	59,74,14,959	59,02,46,148	71,68,811
10.	Exim Bank	55,92,73,161	55,92,73,161	
Total		15,93,51,88,082	15,87,51,70,610	6,00,17,472

Notes:

1. CIRP Commencement date is November 10, 2021
2. Above claims position is basis the Revised Report of the Constitution of the Committee of Creditors filed by the IRP under Regulation 17 of the CIRP Regulations before the Hon'ble Adjudicating Authority on February 18, 2022

CLAIMS BY EMPLOYEES

S. No	Name	Filed through AR	Amount of Claim	Claim Admitted	Claim Not admitted	Claim under Verification
1.	Mahendra Kumar Jain	No	2,41,571	2,41,571		
2.	Madan Lal Agarwal	No	1,94,438		1,94,438	
3.	Navin Kumar Goyal	No	3,80,625	1,28,423	2,52,202	
4.	Ramesh Kumar Mundra	No	28,46,455	1		
5.	Mukesh Mandhani	No	21,92,423	1		
6.	Puran Mal Agarwal	No	5,95,903	1		
7.	Devendra Kumar Rai	No	25,227	25,227		
8.	Devendra Kumar Rai	No	2,90,769		2,90,769	
9.	Jagdish rawat	No	39,926	31,688	8,238	
10.	Karan Mittal	Yes	38,59,668			
11.	Dinesh Kumar Agrawal	Yes				
12.	Ashish Jain	Yes				
13.	Ashok Mishra	Yes				
14.	Mahendra Kumar Jain	Yes				
15.	Tapish Gupta	Yes				
16.	Vijay Bajaj	Yes				
17.	Rajesh Barla	Yes				
18.	Narendra Kumar rathi	Yes				
19.	Abhiram Shanti	Yes				
20.	Ajay Kumar Tiwari	Yes				
21.	Bharat Yadav	Yes			98,654	
22.	Bhuwan Singh	Yes				
23.	Birendra Tiwari	Yes				
24.	Chhagan Lal Tak	Yes				
25.	Dattatraya Pandit	Yes				
26.	Jitendra Kumar Rameshwar Yadav	Yes				
27.	Kantilal Sisodiya	Yes				
28.	Krishna Kumar Pal	Yes			96,923	
29.	Manish Vaishnav	Yes				
30.	Mayank Jindal	Yes				
31.	Mukesh Chauhan	Yes				
32.	Mukesh Kumar Pathak	Yes				
33.	Munna Kumar Vishwakarma	Yes				
34.	Naresh Kumar	Yes				
35.	Neeraj lakhera	Yes				
36.	Pawan Khatri	Yes				
37.	Prabhat Singh Parmar	Yes				
38.	Pradeep Kumar Malviya	Yes				
39.	Rajendra Kumar Nagar	Yes				
40.	Rajnish Kumar Mishra	Yes				
41.	Rakesh Kumar rajput	Yes				

42.	Ram Prasad Ahirwar	Yes				
43.	Ramesh Kumar	Yes				
44.	Rameshwar Tirole	Yes				
45.	Ramkesh Singh	Yes				
46.	Ravi Kumar Srivastava	Yes				
47.	Santosh Kumar Soni	Yes				
48.	Vinod Yadav	Yes		85,284		
49.	Tapish Gupta	No	1,06,503	1,06,503		
50.	Rajesh Barla	No	17,33,809			17,33,809
51.	Shiv Kumar Gupta	No	11,07,807			11,07,807
52.	Vijay bajaj	No	2,25,390	2,25,390		
53.	Narendra Kumar rathi	No	19,47,330			19,47,330
54.	Ritesh Tailar	No	1,26,539	1,26,539		
55.	Sachin Kulkarni	No	1,03,444	1,02,159	1,285.00	
56.	Mahendra Kumar Jain	No	59,66,796			59,66,796
57.	Mukesh Dashora	No	1,91,156	1,91,156		
58.	Deepak Patil	No	39,290	39,290		
	Total		2,22,15,069	14,98,810	7,46,932	1,07,55,742

Notes:

1. CIRP Commencement date is November 10, 2021
2. The claim filed by the AR for the above 39 employees is INR 95,59,807 of which the amount already held by LIC Trust towards Gratuity is INR 57,00,139. The Net amount of claim is INR 38,59,668. As per Section 4(1) of the Payment of Gratuity Act, 1972, a person is eligible for gratuity on termination of his employment after he has rendered continuous service for not less than 5 years. Claims of such employees have been rejected who have either not completed 5 years of uninterrupted service or are currently on the payroll of the Company. The claim amount which has not been admitted for such employees is INR 35,78,807
3. The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.
4. Amounts under verification relate to those claims/ components for which verification is pending for want of information/ evaluation of the same. The same will be verified accordingly
5. Contingent claims are subject to disputes pending before various authorities and/ or under appeal and have been admitted at a notional amount of INR 1 (Indian Rupee One only) and the liability is subject to the outcome of ongoing proceedings.

CLAIMS BY WORKMEN

S. No	Name	Filed through AR	Amount of Claim	Claim Admitted	Claim not admitted
1.	Ram Pratap Yadav	Yes			37,134
2.	Prem Narayan Raikwar	Yes			36,467
3.	Chura Bahadur K.C.	Yes			48,750
4.	Deepak Patil	Yes			63,346
5.	Arjun Singh Kacchava	Yes			49,038
6.	Ashish Prajapati	Yes			29,423
7.	Deepak Kumar Mandlik	Yes			52,442
8.	Deshpal Singh Chauhan	Yes			29,135
9.	Dilip Kumar Dhekwar	Yes			51,923
10.	Dilip Singh Sisodiya	Yes			75,577
11.	Jitendra	Yes			48,288
12.	Kishore Rao Varpallivar	Yes			51,923
13.	Manoj Kumar Thakur	Yes			48,678
14.	Manoj Meena	Yes			54,519
15.	Mohammad Ahmad Khan	Yes			49,327
16.	Mohan Gour	Yes			49,846
17.	Munna Lal Shrivastav	Yes			69,058
18.	Pappu Kumar Gangle	Yes			44,135
19.	Premnath Ramsajan Gupta	Yes			35,654
20.	Rahul Nigam	Yes			49,327
21.	Rakesh Kumar Bariya	Yes			49,327
22.	Ramcharan Dangi	Yes			54,554
23.	Sharfuddin Ansari	Yes			60,577
24.	Shriniwas Singh Kushwaha	Yes			24,519
25.	Sumit Kumar Mishra	Yes			39,231
26.	Vijay Khoushi	Yes			29,423
27.	Virendra Malviya	Yes	12,56,140		24,519
28.	Poonam Pal	No	9,14,485	19,035	8,95,450
29.	Om Prakash Parmar	No	74,712	74,712	
30.	Rajesh Tirole	No	83,077	83,077	
31.	Ramanand Ray	No	70,875	70,875	
32.	Ghanshyam Modi	No	83,077	83,077	
33.	Hiralalbalee	No	77,250	77,250	
34.	Surendra yadav	No	98,135	98,135	
35.	Rakesh K Puri	No	60,577	60,577	
36.	Sumit Pratap Singh	No	22,933	22,933	
37.	Hariom Yadav	No	91,038	91,038	
38.	Yugal Prasad	No	1,06,962	1,06,962	
39.	Baleshwar Ram	No	58,846	58,846	
40.	Dinesh Thakur	No	65,481	65,481	
41.	Naresh Kumar	No	78,808	78,808	
42.	Dayaram Choudhary	No	69,750	69,750	

43.	Ratnakar Shukla	No	1,11,058	66,433	44,625
44.	Pradeep Shah	No	27,519		27,519
45.	Chandrapal Singh Ranawat	No	1,42,125	60,860	81,265
46.	Lalu yadav	No	55,558	27,721	27,837
47.	Chotelalyadav	No	77,135	44,472	32,663
48.	Sunil Kumar	No	83,192	43,486	39,706
49.	Sudhir Kumar	No	1,24,038		1,24,038
50.	Ajay Kachchiya	No	88,615		88,615
51.	Rajkumar Rathi	No	41,279	19,212	22,067
52.	Niraj Kumar	No	1,03,385		1,03,385
53.	Nanak Ram Patel	No	77,971	72,462	5,509
54.	Uttam Kumar Mishra	No	1,68,750	79,298	89,452
55.	Nagendra Dhar Dwivedi	No	69,865	40,734	29,131
56.	Shubhash Nigam	No	95,500		95,500
57.	Sonu Sharma	No	36,346		36,346
58.	Nathmal Vyas	No	72,692		72,692
59.	Vinod Kumar Singh	No	81,346	43,292	38,054
60.	Ravindra Kumar Dixit	No	1,44,692	86,585	58,107
61.	Anoop Kumar Jain	No	1,27,212	56,834	70,238
62.	Rajesh Tripathi	No	97,125	53,423	43,702
63.	Akhilesh Kumar	No	58,846		58,846
64.	Avnish Kumar Mishra	No	1,68,808	85,153	83,655
65.	Ashok Jharbade	No	41,279	20,726	20,553
	Total		53,06,482	18,61,247	34,45,095

Notes:

1. CIRP Commencement date is November 10, 2021
2. The AR has filed a claim for gratuity on behalf of certain workmen. The total claim for Gratuity is INR 12,56,140 and the amount already held by LIC in trust towards Gratuity is NIL. The Net claim is also 12,56,140. As per Section 4(1) of the Payment of Gratuity Act, 1972, a person is eligible for gratuity on termination of his employment after he has rendered continuous service for not less than 5 years. Claims of such workmen have been rejected who have either not completed 5 years of uninterrupted service or are currently on the payroll of the Company.
3. The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.

CLAIMS BY OPERATIONAL CREDITORS

S. No.	Name	Amount of Claim	Claims Admitted	Claims not admitted
1	Lakshmikumaran& Sridharan	85,000	85,000	
2	Navkar Oil Traders	14,18,172	12,00,440	2,17,732
3	Gagan Gases	26,240	26,240	
4	Global marketing	2,52,791	2,52,791	
5	Sunrise Enterprises	7,89,700	7,89,700	
6	Gajanan Refractory private Limited	7,18,292	7,18,292	
7	Balaji Chemicals	29,79,824	29,79,824	
8	Special Lime Stone Private limited	51,45,850	47,39,108	4,06,742
9	Quantum Urja Private Limited	44,53,370	28,91,955	15,61,415
10	Hitech Meta Flux	53,100	53,100	
11	MYVO Translogistics Solutions	34,466	34,466	
12	Prakash Transport Corporation	18,33,068	4,84,548	13,48,520
13	V. S. Enterprises	35,470	31,368	4,102
14	Maa Susvani Transport Company	30,000	30,000	
15	Gourav Marble & Minerals	85,550	85,550	
16	Shailsuta Logistics Private Limited	1,57,983	1,25,772	32,211
17	Vardhman Bearings	81,844	81,844	
18	Dynatech Engineers	40,478	40,478	
19	Rajlaxmi Chemtech (India) Private Limited	10,21,029	7,21,029	3,00,000
20	Mother Earth Energy products and Infrastructure LLP	11,25,976	11,16,844	9,132
21	G R Logistics	33,050	33,050	
22	Nuhydro Automation Products	3,74,958	3,74,958	
23	Ashapura Road carriers	85,044	82,915	2,129
24	RPLANS & Associates	16,520	16,520	
25	Chawla Bearings	5,92,146		5,92,146
26	Mittal Bearings	1,70,628		1,70,628
27	Bharat Malleables Private Limited	73,583	37,797	35,786
28	S P Infracon	18,88,000	18,88,000	
29	Tanmoy V Rajurkar	11,800	11,800	
30	Global Engineering and Construction Company	89,680		89,680
31	SAP Jain & Associates	1,89,000	1,64,000	25,000
32	Royal Chemicals	66,164	66,164	
33	Classic Stationery	29,098	15,983	13,115
34	Umang Engineering Private Limited	1,28,765	1,28,765	
35	Metalflex Company Private Limited	19,54,080	18,01,723	1,52,357
36	Holistic Textiles Solution	1,56,560	1,56,560	
37	Kalyan Alloys Private Limited	15,65,81,475	15,65,81,475	
38	Arihant Bearing Services Private Limited	12,43,846	12,43,846	
39	Arora Banthia&Tulsiyan	6,49,674	4,02,900	2,46,774
40	Ashutosh Gokhale & Company	1,66,675		1,66,675
41	Citi Global	10,466	6,728	3,738
42	Nordea Bank Abp, filial I Sverige	82,87,85,509	71,01,03,318	11,86,82,190
43	Linkintime Private limited	11,800	11,800	
44	NakodaFerromet	3,42,23,154	1,81,13,026	1,61,10,128
45	Suncity Sheets Private Limited	1,66,69,923.37		1,66,69,923
46	Jainam Alternate Energy Private Limited	26,10,224	26,10,224	
47	Shri Anand Enterprises	15,352	15,352	
48	Intesa Sanpolo S.P.A	9,20,39,523.92	9,20,39,523	
49	Jindal Steel and Power Limited	5,80,00,076	5,71,76,823	82,32,53
	Total	1,21,72,34,976	1,05,95,71,599	15,76,63,377

Notes:

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CLAIMS BY STATUTORY AUTHORITIES

S. No	Name	Amount of Claim	Amount Admitted	Amount Not Admitted
1.	Assistant Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	3,58,44,204		3,58,44,204
2.	The Assistant Commissioner (Customs) ICD, Tihi	46,75,32,803		46,75,32,803
3.	Regional Director, ESI Corporation	20,929	20,929	
4.	Dy Commissioner of Income Tax-1(1) Indore	1,98,33,753	1	
5.	Commercial Tax Department, Circle-3, Indore	4,81,17,244	4,81,17,244	
6.	Assistant Commissioner, CGST & Central Excise Division-VI, CGO Complex, A.B. Road, Indore - 452001	89,37,511	89,37,511	
7.	Joint Director General of Foreign Trade, CGO Complex, A.B. Road, Indore - 452001	56,25,13,526	56,25,13,526	
8.	Deputy Commissioner, CGST & Central Excise, Divison II, Pithampur, Central revenue building, Plot No. 510, Sector III Pithampur, Distt. Dhar	45,05,24,178	3,65,03,701	414020477
9.	Superintending Engineer(O&M) Madhya Pradesh Paschim Kshetra Vidyut Vitara Co Limited, Indore	6,79,74,253	43042992	24931261
	Total	1,66,12,98,401	69,91,35,904	94,23,28,745

Notes:

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3. Contingent claims are subject to disputes pending before various authorities and/ or under appeal and have been admitted at a notional amount of INR 1 (Indian Rupee One only) and the liability is subject to the outcome of ongoing proceedings.

CLAIMS BY OTHER CREDITORS

S. No	Name	Amount of Claim	Amount Admitted
1.	Ms. Rekha Rathi	21,000	21,000
2.	Mr. Arvind Pujari	83,469	83,469
	Total	1,04,469	1,04,469

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