

SL. NO.	NAME OF THE CLAIMANT	CLAIM AMOUNT AS SUBMITTED BY THE CLAIMANT (IN RS)	ADMITTED AMOUNT (IN RS)
1	STATE BANK OF INDIA	5,83,55,99,786	5,79,26,71,601
2	BANK OF BARODA	1,13,83,02,234	1,13,53,06,683
TOTAL		6,97,39,02,020	6,92,79,78,284

LIST OF OPERATIONAL CREDITORS OTHER THAN WORKMEN AND EMPLOYEES Creditors (FORM C)			
SL. NO.	NAME OF THE CLAIMANT	CLAIM AMOUNT AS SUBMITTED BY THE CLAIMANT (IN RS)	ADMITTED AMOUNT (IN RS)
1	ROURKELA STEEL & FERRO ALLOYS	2,90,960.00	2,75,705.00
2	BARBIL MINING & INDUSTRIES PVT. LTD.	1,32,555.00	1,24,109.00
3	THE PRICIPAL COMMISSIONER OF CENTRAL TAX	16,61,75,323.00	16,61,75,323.00
4	VIDHI VINAYAK METALS PVT. LTD.	12,26,412.00	1226412
5	INSPECTORATE GRIFFITH INDIA PVT. LTD.	3,32,177.00	0.00
6	NIRVAAN ENTERPRISES	6,97,642.50	5,63,571.00
7	SHREE SANDILYA TRADING CORPORATION	12,38,759.00	12,38,759.00
8	EMPLOYEES' STATE INSURANCE CORPORATION	53,221.00	53,221.00
9	SMS LOGISTICS SERVICES	37,24,879.00	37,24,879.00
10	MORTEX INDIA	1,08,93,044.00	1,08,93,044.00 Treated. As Insolvency Resolution process cost (CIRP Cost) in compliance with Hon'ble AA NCLT order dated 8 th July, 2021 and 22 nd July, 2021. (Payment made on 08-03-2022 pursuant to NCLT Order dated 25-02-2022) (Please refer link below in Note 2, 3 & 4)
11	BEEKAY STEEL IND LTD	30,40,452.00	15,83,635
12	OSWAL MINERALS LTD	27,99,151.00	24,69,697.00 (as Insolvency resolution process cost (CIRP Cost) and the rest as Operational Credit. in compliance with Hon'ble AA NCLT Order dated 8 th July, 2021 and 22 nd July 2021. (Payment made on 08-03-2022 pursuant to NCLT Order dated 25-02-2022) (Please refer link below in Note 2, 3 & 4)
13	OMAX TRADELINKS LLP	16,92,108.00	15,54,845.00
14	BETHANPALLI JAYALAKSHMI	70,53,793.00	51,53,097.10
15	SK. MAINUDDIN	16,62,327.00	8,95,416.00
16	MUKAPAKA APPA RAO	17,74,382.00	8,71,025.14
17	TIKA DAS	41,62,048.00	30,20,518.98
18	SGS SERVICES	51,04,358.00	40,87,395.00
19	VIZAG POLY PACKAGING IND	5,38,019.40	5,38,019.40
20	S. SRIDEVI	2,09,960.00	2,09,960.00
21	S. ESWARA RAO	12,87,545.00	6,90,066.00
22	APEPDCL	52,44,85,882.00	36,51,40,582.00
23	V VENUGOPALA NAIDU	3,84,385.00	2,50,796.00
24	CH. GOWREESWARI	13,52,354.00	8,14,852.92
25	K. MAHESH	7,24,340.00	4,58,455.00
26	RAYS MINERALS	2,65,394.84	2,64,777.00

27	KAR MINES AND MINERALS	22,32,803.00	22,32,803.25
28	CA SUBODH KUMAR AGRAWAL	37,93,798.00	36,43,798.00
29	SRI SAMPATH VINAYAKAR TRADERS	9,21,480.00	9,21,481.00
30	B.V.R. MINERALS	73,648.00	73,647.00
31	BADEBABA MINING & CONSULTANCY LLP	21,62,647.00	21,62,646.00
32	DEVIKA FERRO ALLOYS	3,25,680.00	3,25,680.00
33	HINDUSTAN TRADING CO	47,909.27	47,718.00
34	D CHANDRA RAO SALT MERCHANTS	73,698.24	65,802.00
35	SRI SEETHARAMASWAMY ENTERPRISES	4,89,383.40	4,89,383.00
36	P. SRINIVASA RAO	97,175.00	83,226.00
37	AASHI AROHI AGARWAL TRADERS LLP	36,20,409.00	36,20,409.00 Treated. As Insolvency Resolution process cost (CIRP Cost) in compliance with Hon'ble AA NCLT order dated 8 th July, 2021 and 22 nd July, 2021. (Payment made on 15-03-2022 pursuant to NCLT Order dated 25-02-2022) (Please refer link below in Note 2, 3 & 4)
38	ASSOCIATED ROAD CARRIERS Ltd.	48,000.00	2.00
39	PMS ENGINEERS	30,028.00	30,028.00
40	COMMISSIONER OF COMMERCIAL TAXES, GOVT OF WEST BENGAL	3,30,75,025.00	3,30,75,025.00
41	RUKSANA SAW MILL	4,15,442.00	0.00
42	NARAYAN ENTERPRISES	43,083.00	43,083.00
43	HADEED METAL MANUFACTURING COMPANY	1,81,05,054.14	No such ledger in the books of CD and claimant has written that they have claimed through Trymp Trading PTE Ltd. who had already lodged their claim with the Liquidator. Therefore, nothing has admitted.
44	AMIT ENGINEERS	3,21,721.00	2,87,652.00
45	SHREE SHANKAR ENTERPRISE	10,44,162.40	10,44,162.00
46	A.J.S & ASSOCIATES	54,900.00	50,400.00
47	UNIVERSAL TRADING COMPANY	38,519.00	38,519.00
48	V-TRANS (INDIA) LTD	5,46,527.00	4,30,034.00
49	ANGARAJ VANIJYA PVT. LTD	34,14,683.00	21,77,064.00
50	SHAKTI NATURAL & ALLIED PRODUCTS	26,32,178.00	14,68,979.00
51	VEDIKA METAL PVT LTD	10,66,130.00	10,66,130.00 treated as Insolvency Resolution process cost (CIRP Cost) in compliance with Hon'ble AA NCLT order dated 8 th July, 2021. (Payment made on 15-03-2022 pursuant to NCLT Order dated 25-02-2022) (Please refer link below in Note 2, 3 & 4)
52	PRASHANT SINGH DEPUTY COMMISSIONER OF INCOME TAX	80,91,50,263.00	80,91,50,263.00
53	RATNALA ANASUYA ASST. COMMISSIONER OF STATE TAX, PARVATHIPURAM	1,64,37,882.00	1,64,37,882.00
54	IRON MOUNTAIN INDIA PVT.LTD	31,574.44	18,389.00
55	OFFICE OF THE PRINCIPAL COMMISSIONER OF CUSTOMS, VISAKHAPATNAM	30,14,869.00	30,14,869.00

56	ELLENBARRIE INDUSTRIALGASES LTD	6,53,981.08	2,99,673.00
57	RICH MARK SHIPPING & LOGISTICS PVT LTD	5,00,000.00	5,00,000.00
58	Neo Carbons Pvt Ltd	82,75,676.00	82,75,676.00
Total		1,65,40,39,800.71	

LIST OF OTHER CREDITORS OTHER THAN OPERATIONAL AND FINANCIAL CREDITORS (FORM G)			
SL. NO.	NAME OF THE CLAIMANT	CLAIM AMOUNT AS SUBMITTED BY THE CLAIMANT (IN RS)	ADMITTED AMOUNT (IN RS)
1	MILLION LINK (CHINA) INVESTMENT LTD	2,40,35,301.00 (Claimed as CIRP Cost)	Rs 74,25,117.00 will be Operational Debt and Rs 1,73,57,902.00 will be the CIRP Cost
2	TUF METALLURGICAL PRIVATE LTD	4,94,11,409.00 (Claimed as CIRP Cost)	Rs. 4,13,03,370.00 will be Operational debt and Rs. 81,08,039.00 will be CIRP Cost.
3	TRYUMP TRADING PTE LTD	1,87,14,421.00 (Claimed as CIRP Cost)	1,87,14,421.00 as Operational Debt.
Total		9,21,61,131	

LIST OF OTHER CREDITORS OTHER THAN OPERATIONAL AND FINANCIAL CREDITORS (FORM E)			
SL. NO.	NAME OF THE CLAIMANT	CLAIM AMOUNT AS SUBMITTED BY THE CLAIMANT (IN RS)	ADMITTED AMOUNT (IN RS)
1	VINEETA BARMecha	85,753.00	85,753.00
2	SAMIR AGARWAL	1,38,781.00	1,38,781.00
3	ANKIT SETHI	2,15,400.00	2,15,400.00
Total		4,39,934.00	4,39,934.00

Note: 1 A claimant viz., Bengal India Global Infrastructure Limited had lodged their claim amounting Rs. 19,11,89,025.91/- much after the cut-off date of submission as well as without any proper proof of claim. Therefore, their claims stands rejected as per the order pronounced by Hon'ble NCLT Kolkata Bench dated 01-12-2021

(https://nclt.gov.in/gen_pdf.php?filepath=/Efile_Document/ncltdoc/casedoc/1908134001252018/04/Order-Challenge/04_order-Challenge_004_1638353660107997267561a74afc001fc.pdf)

Note: 2 NCLT Order dated 08-07-2021

(https://archive.nclt.gov.in/sites/default/files/January2021/Interim-order-pdf/O101_0.pdf)

Note: 3 NCLT order dated 22-07-2021

(https://archive.nclt.gov.in/sites/default/files/January2021/Interim-order-pdf/103_77.pdf)

Note: 4 NCLT order dated 25-02-2022

https://nclt.gov.in/gen_pdf.php?filepath=/Efile_Document/ncltdoc/casedoc/1908134001252018/04/Order-Challenge/04_order-Challenge_004_16462246051859734488621f64dd77400.pdf)

Note: 5 – Please note that as per the scheme of distribution laid down in section 53 of IBC 2016, after paying resolution process costs and the liquidation cost in full and workmen dues for the period of 24 months and secured creditor, and there after the wages and unpaid dues owed to Employees are paid and thereafter the dues of unsecured Creditors (including Operational Creditors) will be paid. As the sale proceeds are even not able to meet the dues of Secured Creditors in full. So, under the waterfall mechanism no amount is payable to any of the Unsecured Creditors, except those whose claims have been adjudicated as CIRP Cost by Hon'ble NCLT Kolkata Bench & Hon'ble NCLAT, as it ranks below the Secured creditors.