

## Claims from Financial Creditors

Sl. no.	Names of the Creditors	Amount claimed (Rs.)	Amount of claim admitted (Rs.)
1.	CORPORATION BANK	1,401,198,888	1,401,198,888
2.	FEDERAL BANK	284,339,008	284,339,008
3.	INDIAN BANK	363,235,109	363,235,109
4.	ORIENTAL BANK OF COMMERCE	299,883,802	299,883,802
5.	ALLAHABAD BANK	1174791332	1174791332
6.	BANK OF BARODA ALONG WITH CLAIM OF DENA BANK	2158588405	2158588405
7.	INDIAN OVERSEAS BANK	726513303	726513303
8.	ICICI BANK	324084959.1	324084959.1
	<b>TOTAL</b>	<b>6732634806</b>	<b>6732634806</b>

## Claims from Operational Creditors

Sl. no.	Names of the Creditors	Amount claimed (Rs.)	Amount of claim admitted (Rs.)
1	M/S. ARUN TRADING CO.	23,032,548	12,106,682
2	JANKI COKES TRADERS (P) LTD	2,734,182	1,923,968
3	SUNNY TRADING CO.	1,005,265	1,005,265
4	LAKSHMI NARAYAN SHAW	1,081,728	1,081,728
5	VINAYAK AGENCIES	525,810	525,810
6	FINLAY AGENCIES (INDIA) PRIVATE LIMITED	111,805	111,805
7	M/S CARD WOOD	38,931	38,931
8	TRIVENI TURBINES	3,163,024	2,232,723
9	M/S KRISHNA ENTERPRISE	1,200,000	1,200,000
10	SESCO TRADERS	1,523,357	1,523,357
11	FAST CARGO MOVERS	653,848	609,278
12	GLOBAL ENTERPRISES	73,632	73,632
13	RAJA RAM GUPTA & CO	3,430,092	3,430,092
14	J.P. GUPTA & SONS	1,025,263	1,025,263
15	EFFICIENT HARDWARE & TOOLS CO	40,113	40,113
16	ROYAL ENGINEERING CO	86,933	86,933
17	SENDOZ COMMERCIALS PVT LTD	4,998,259	4,998,259
18	RAHUL CARBON COMMERCIALS (P) LTD	4,941,477	4,941,477
19	PRAMOD KUMAR SINGH	314,346	314,346
20	G.S INDUSTRIES	356,433	356,433

21	AUTOMATION SYSTEM AND SERVICE	202,017	202,017
22	BHILWARA HI-TECH ENGINEERING	194,108	194,108
23	M/S SURIA CONSTRUCTION	3,292,841	3,292,841
24	NATIONAL SECURITIES DEPOSITORY LIMITED	168,150	168,150
25	STEELCO PRODUCTS	474,183	382,503
26	FUTURE EDUCARE PRIVATE LIMITED	48,554	48,554
27	MH COMMOTRADE	470,867	470,867
28	DAGA POWER SYSTEMS & ENGINEERS PRIVATE LIMITED	701,743	381,382
29	SYN TREAT	116,222	116,222
30	SYN WATER	19,278	19,278
31	SAHODRA DEVELOPMENT CORPORATION	5,709,372	2,705,946
32	OSM COMMERCIAL	9,027	9027
33	SBC MINERAL	40,580,458	7,400,000
<b>Total</b>		<b>102,323,866</b>	<b>53,016,990</b>

### Operational Creditors' Claims (RELATING TO GOVERNMENT DUES)

<b>Sl. No.</b>	<b>Name of the creditor</b>	<b>Amount of Claim</b>	<b>Amount of Claim Admitted</b>
1	COMMISSIONER OF COMMERCIAL TAXES	408,662,621	408,662,621
2	E.S.I.C	2,626,259	2,626,259
3	ASSISTANT COMMISSIONER OF INCOME TAX	35,131,942	35,131,942
4	ITO(TDS), WARD-2(1)	786,180	786,180
5	PF AUTHORITIES	870,420	870,420
	<b>Total</b>	<b>448,077,422</b>	<b>448,077,422</b>