

CLAIMS RECEIVED FROM FINANCIAL CREDITORS ON OR BEFORE 29/01/2019

Name and Address	Total Claims made	Total Claims admitted	Security Details
Axis Bank Limited Stressed assets-East 1, Shakespeare sarani 4 th Floor A.c. Market Building Kolkata- 700071	14,39,05,569.21	14,39,05,569.21	
Bank of India Kolkata Large Corporate Br 5, BTM sarani Kolkata-700001	43,21,23,761.63	43,21,23,761.63	First Pari-passu Chargeat entire Fixed Assets to be created out of bank loan at Panagarh Project and Second pari passu charge on current asset to the Company.Colateral Security on L&B and other fixed assets at jalpaiguri and Second Pari Passu charge on L&B, P&M and other fixed assets of hajipur, Lucknow , jungalpur, Varanasi and 158 Lenin Sarani incl. Working capital.
Punjab National Bank Lindsey Street Kolkata	1,14,02,09,557.67	1,14,02,09,557.67	P&M at jungalpur , Hajipur, Lucknow , Varanasi, Panagarh, Factory L&B at Jungalpur, Hajipur, Lucknow, Mirzapur, Panagarh and Office Space at 158 Lenin Sarani Kolkata
TOTAL	171,62,38,888.51	171,62,38,888.51	

This is a tentatively established Claim based on the documents provided by the Financial Creditors. The final amount of claim may vary (increase or decrease) on verification of documents / information to be received from the Corporate Debtors and accordingly the Voting Right of Financial Creditors may increase or decrease, in future CoC meetings, upon final verification.