

Annexure-5

Name of the corporate debtor: Concast Steel & Power Limited

Date of commencement of liquidation: 26.09.2018;

List of stakeholders as on: 31.12.2021

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted					Amount of claim	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Amount of claim paid	Balance amount of claim	Remarks, if any
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted								
1	Tibrewal Insulation Limited	11,38,845	11,15,650	Operational	NA	NA	NA	0.00	NA	NA	NA	23,195	NA	-	11,15,650	NA
2	Siddhi Vinayak International	4,29,285	4,29,285	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	4,29,285	NA
3	North Street Cooling Towers Private Limited	2,06,871	2,06,871	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	2,06,871	NA
4	CN Engineers And Systems Pvt Ltd	11,10,002	11,10,002	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	11,10,002	NA
5	Ratan Trading Company	61,770	61,770	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	61,770	NA
6	Arctic Telecommunications Private Limited	2,11,08,838	2,11,08,838	Operational	NA	NA	NA	0.02	NA	NA	NA	-	NA	-	2,11,08,838	NA
7	Sonal Enterprises	1,92,742	1,39,605	Operational	NA	NA	NA	0.00	NA	NA	NA	53,137	NA	-	1,39,605	NA
8	Bharat Udyog	1,80,894	1,80,894	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	1,80,894	NA
9	AD Merchant India Pvt. Ltd.	23,54,100	23,14,200	Operational	NA	NA	NA	0.00	NA	NA	NA	39,900	NA	-	23,14,200	NA
10	SN Design	1,19,416	1,09,416	Operational	NA	NA	NA	0.00	NA	NA	NA	10,000	NA	55,416	54,000	NA
11	Andhra Bearing Agency	5,57,389	5,57,389	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	5,57,389	NA
12	Samay Projects Services Private Limited.	3,53,06,166	3,53,06,166	Operational	NA	NA	NA	0.03	NA	NA	NA	-	NA	-	3,53,06,166	NA
13	Total Solutions	23,72,450	23,72,450	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	23,72,450	NA
14	Landmark Metals Private Limited	14,25,685	14,25,685	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	14,25,685	NA
15	Chadha Industries Pvt Ltd	2,37,898	2,37,898	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	2,37,898	NA
16	Garg Trading Company	3,96,455	3,96,455	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	3,96,455	NA
17	Maa Tara Builders	2,30,970	2,30,970	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	2,30,970	NA
18	Ma Chandi Enterprise	8,17,942	8,17,942	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	8,17,942	NA
19	Maa Tara Constructions	14,82,351	14,82,351	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	14,82,351	NA
20	Arvind Industries	7,34,934	7,34,934	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	7,34,934	NA
21	Supercool Erectors	1,71,750	1,71,750	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	1,71,750	NA
22	J.S Enggprojects Pvt Ltd	12,25,870	12,25,870	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	12,25,870	NA
23	Satabdi Monolithics Industries(P) Ltd.	17,57,295	17,57,295	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	17,57,295	NA
24	J.S Enggprojects Pvt Ltd	3,41,307	3,41,307	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	3,41,307	NA
25	Maa Rukmani Road Carrier	11,41,110	11,32,847	Operational	NA	NA	NA	0.00	NA	NA	NA	8,263	NA	-	11,32,847	NA
26	Shri Balaji Minerals	8,55,715	8,55,715	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	8,55,715	NA
27	S.A. Hardware Mart	5,36,621	5,36,621	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	5,36,621	NA
28	Angel Security Services	13,20,450	13,20,450	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	13,20,450	NA
29	Kaushal Ferro Metal Private Limited	41,41,580	32,37,451	Operational	NA	NA	NA	0.00	NA	NA	NA	9,04,129	NA	-	32,37,451	NA
30	A. K. Jain & Brothers	45,804	45,804	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	45,804	NA
31	Ankita Air Products Private Limited	4,89,266	4,89,266	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	4,89,266	NA
32	Jai Balaji Oxygen Private Limited	75,141	75,141	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	75,141	NA
33	Orient Refractories Limited	9,02,410	9,02,410	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	9,02,410	NA
34	Jyoti Filter Mfg. Co.	32,806	32,806	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	32,806	NA
35	Ankita Traders	5,76,105	5,76,105	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	5,76,105	NA
36	Hi-Tech International	4,84,500	4,84,500	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	4,84,500	NA
37	S.K. Enterprise	4,82,777	4,82,777	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	4,82,777	NA
38	S.K. Constructions	4,54,789	4,54,789	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	4,54,789	NA
39	Corus Steel Private Limited	9,92,191	9,92,191	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	9,92,191	NA
40	Yogesh Engineering Works	56,088	45,783	Operational	NA	NA	NA	0.00	NA	NA	NA	10,305	NA	-	45,783	NA
41	Jogesh Kumar Sanghai	14,51,462	13,69,304	Operational	NA	NA	NA	0.00	NA	NA	NA	82,158	NA	-	13,69,304	NA
42	Anshul Transport	41,71,529	41,71,529	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	41,71,529	NA
43	Mecgale Pneumatics Pvt Ltd	4,94,347	4,94,347	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	4,94,347	NA
44	Imperial Trade Centre	4,14,248	4,14,248	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	4,14,248	NA
45	Hindustan Logistics	24,31,764	15,86,277	Operational	NA	NA	NA	0.00	NA	NA	NA	8,45,487	NA	-	15,86,277	NA
46	Ganga Minerals	12,13,500	12,13,500	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	12,13,500	NA
47	Shakti Pack Pvt Ltd	2,85,381	2,85,381	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	2,85,381	NA
48	Sourav (Sales) & Co	5,43,832	5,42,782	Operational	NA	NA	NA	0.00	NA	NA	NA	1,050	NA	-	5,42,782	NA
49	S.N Sunderson & Co	3,36,249	2,31,515	Operational	NA	NA	NA	0.00	NA	NA	NA	1,04,734	NA	-	2,31,515	NA
50	Sujata Panch	2,85,915	1,10,873	Operational	NA	NA	NA	0.00	NA	NA	NA	1,75,042	NA	-	1,10,873	NA
51	Sri Maruthi Logistics	53,97,565	53,97,565	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	53,97,565	NA
52	Sri Salasar Trade & Transport	97,28,258	97,28,258	Operational	NA	NA	NA	0.01	NA	NA	NA	-	NA	-	97,28,258	NA
53	Bulbul Coal Carrier	1,27,99,436	1,27,99,436	Operational	NA	NA	NA	0.01	NA	NA	NA	-	NA	-	1,27,99,436	NA
54	Saravana Minerals	57,63,650	57,63,650	Operational	NA	NA	NA	0.01	NA	NA	NA	-	NA	-	57,63,650	NA
55	Rahul Enterprise	3,83,295	3,83,295	Operational	NA	NA	NA	0.00	NA	NA	NA	-	NA	-	3,83,295	NA
56	Vav Business Associates	1,98,06,985	1,27,73,212	Operational	NA	NA	NA	0.01	NA	NA	NA	70,33,773	NA	-	1,27,73,212	NA
57	Energy Sales Corporation	40,66,513	27,84,058	Operational	NA	NA	NA	0.00	NA	NA	NA	12,82,455	NA	-	27,84,058	NA

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		Details of claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee							
58	Sri Vyshnavi Lime Chemicals	47,77,349	47,77,349	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	47,77,349	NA
59	Parvati Trade & Commerce	1,18,73,530	1,18,73,530	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	1,18,73,530	NA
60	Shree Radha Madhav Traders-	24,08,004	24,08,004	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	24,08,004	NA
61	Agarwal Transport	14,53,812	14,53,812	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	14,53,812	NA
62	Guha & Co.	27,960	27,960	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	27,960	NA
63	Orissa Stevedores Limited	7,78,617	4,66,152	Operational	NA	NA	NA	0.00	NA	NA	3,12,465	NA	-	4,66,152	NA
64	Finlay Agencies	7,78,431	7,24,150	Operational	NA	NA	NA	0.00	NA	NA	54,281	NA	-	7,24,150	NA
65	Finlay Insulation	1,81,685	79,575	Operational	NA	NA	NA	0.00	NA	NA	1,02,110	NA	74,240	5,335	NA
66	Champion Ceramics Pvt Ltd	2,36,49,322	88,41,225	Operational	NA	NA	NA	0.01	NA	NA	1,48,08,097	NA	-	88,41,225	NA
67	Menergy Perpetuals	5,25,898	5,25,898	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	5,25,898	NA
68	Garg Beverages (P) Ltd	14,00,302	14,00,302	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	14,00,302	NA
69	Garg Logistics	41,73,745	41,73,745	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	41,73,745	NA
70	Kishan Road Carrier	13,37,087	13,37,087	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	13,37,087	NA
71	Jalan Refratech Private Limited	4,60,507	3,68,131	Operational	NA	NA	NA	0.00	NA	NA	92,376	NA	-	3,68,131	NA
72	Shanti Trading Corporation	5,76,434	5,76,434	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	5,76,434	NA
73	Mayank Stores Agency	3,69,667	2,97,332	Operational	NA	NA	NA	0.00	NA	NA	72,335	NA	-	2,97,332	NA
74	Sree Mgr Enterprise	2,70,720	2,70,720	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	2,70,720	NA
75	Satrughna Bhui	66,18,521	66,18,521	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	66,18,521	NA
76	Equipment & Spares Engineering (I) Pvt. Ltd.	5,63,061	5,63,061	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	5,63,061	NA
77	Harsh Minerals	11,74,530	11,74,530	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	11,74,530	NA
78	New Efficient Transport Service	13,21,918	13,21,918	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	13,21,918	NA
79	Bindal Minerals	85,18,466	85,18,466	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	85,18,466	NA
80	Kandoi Transport Limited	4,96,018	3,00,000	Operational	NA	NA	NA	0.00	NA	NA	1,96,018	NA	-	3,00,000	NA
81	Satya N Sharma	3,04,725	3,04,725	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	3,04,725	NA
82	Kandoi Roadlines Pvt. Ltd.	65,19,826	60,15,512	Operational	NA	NA	NA	0.01	NA	NA	5,04,314	NA	-	60,15,512	NA
83	Anna Consultancy	24,66,005	6,24,791	Operational	NA	NA	NA	0.00	NA	NA	18,41,214	NA	-	6,24,791	NA
84	Manoj Enterprise	6,80,033	4,71,420	Operational	NA	NA	NA	0.00	NA	NA	2,08,613	NA	-	4,71,420	NA
85	Jai Balaji Industries Limited	97,71,45,235	-	Operational	NA	NA	NA	-	NA	NA	97,71,45,235	NA	-	-	NA
86	Narayani Industries	4,81,061	4,81,061	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	4,81,061	NA
87	Jay Durga Roadline	24,66,600	24,66,600	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	24,66,600	NA
88	M/S Vishva Vishal Engineering Limited - Bhilai	10,88,995	10,88,995	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	10,88,995	NA
89	Maa Durga Enterprises	3,16,247	2,84,907	Operational	NA	NA	NA	0.00	NA	NA	31,340	NA	-	2,84,907	NA
90	Andhra Tyres And Spares	1,17,461	1,17,461	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	1,17,461	NA
91	Maa Jhankad Basini Transport	7,99,700	7,99,700	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	7,99,700	NA
92	Om Sairam Enterprises	27,74,856	23,74,856	Operational	NA	NA	NA	0.00	NA	NA	4,00,000	NA	-	23,74,856	NA
93	Kamal Bhui	9,67,305	7,89,527	Operational	NA	NA	NA	0.00	NA	NA	1,77,778	NA	-	7,89,527	NA
94	Gandhar Global Singapore Pte Ltd.	18,98,42,162	7,30,32,516	Operational	NA	NA	NA	0.07	NA	NA	11,68,09,646	NA	-	7,30,32,516	NA
95	Gandhar Oil And Energy Dmcc	14,09,53,030	9,08,58,726	Operational	NA	NA	NA	0.08	NA	NA	5,00,94,304	NA	-	9,08,58,726	NA
96	Anand Kumar Mishra	44,29,721	44,29,721	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	44,29,721	NA
97	Basudev Sharma	5,68,326	5,68,326	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	5,68,326	NA
98	Pawansut Associates	94,90,535	94,90,535	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	94,90,535	NA
99	Pawansut Transport	12,76,663	12,76,663	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	12,76,663	NA
100	Arangi Padma	16,21,884	12,41,293	Operational	NA	NA	NA	0.00	NA	NA	3,80,591	NA	-	12,41,293	NA
101	Universal Pumps & Spares	90,382	90,382	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	90,382	NA
102	Bijuli Barik	7,06,998	7,06,998	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	7,06,998	NA
103	Artintelli System Laboratories Private Limited.	46,70,715	34,66,955	Operational	NA	NA	NA	0.00	NA	NA	12,03,760	NA	-	34,66,955	NA
104	Kota Venkata Rama Rao	27,44,562	24,28,818	Operational	NA	NA	NA	0.00	NA	NA	3,15,744	NA	-	24,28,818	NA
105	Nagavali Transport Service	1,08,20,590	95,75,749	Operational	NA	NA	NA	0.01	NA	NA	12,44,841	NA	-	95,75,749	NA
106	Ashirvad Associates	6,69,238	6,69,238	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	6,69,238	NA
107	Samleswari Constructions	23,48,200	23,48,200	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	23,48,200	NA
108	Venkateswara Minerals	56,75,253	56,75,253	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	56,75,253	NA
109	Sri Bajrang Traders	1,29,90,450	1,06,34,059	Operational	NA	NA	NA	0.01	NA	NA	23,56,391	NA	-	1,06,34,059	NA
110	Agarwal Coal Corporation Pvt. Ltd.	70,56,341	67,82,720	Operational	NA	NA	NA	0.01	NA	NA	2,73,621	NA	-	67,82,720	NA
111	Maa Vaishnodevi Enterprises	20,12,629	20,12,629	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	20,12,629	NA
112	Manisha Fabrication	11,36,756	11,36,756	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	11,36,756	NA
113	Kanak Durga Oxygen	2,40,362	2,40,362	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	2,40,362	NA

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114	Shri Sai Industrial Gases	5,51,092	5,51,092	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	5,51,092	NA
115	Hari Krishna Minerals	24,47,831	21,11,496	Operational	NA	NA	NA	0.00	NA	NA	3,36,335	NA	-	-	21,11,496	NA
116	Enmas O & M Services Pvt Ltd	40,82,973	37,81,198	Operational	NA	NA	NA	0.00	NA	NA	3,01,775	NA	-	-	37,81,198	NA
117	Universal Placement Services Pvt. Ltd.	5,19,044	5,19,044	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	5,19,044	NA
118	Unimech Lifting Equipments Pvt. Ltd.	1,06,148	99,303	Operational	NA	NA	NA	0.00	NA	NA	6,845	NA	-	-	99,303	NA
119	B. Krishna Rao	42,57,195	26,68,031	Operational	NA	NA	NA	0.00	NA	NA	15,89,164	NA	-	-	26,68,031	NA
120	Shyam Sundar Kedia Huf	28,05,917	28,05,917	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	28,05,917	NA
121	Shiv Enterprises	9,71,091	4,89,700	Operational	NA	NA	NA	0.00	NA	NA	4,81,391	NA	-	-	4,89,700	NA
122	Siddhi Ferrous Lip	1,00,218	1,00,218	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	1,00,218	NA
123	M/S Engineering Services	10,38,202	10,38,202	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	10,38,202	NA
124	Flame India	84,483	84,483	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	84,483	NA
125	G.N. Company	32,97,703	30,92,173	Operational	NA	NA	NA	0.00	NA	NA	2,05,530	NA	-	-	30,92,173	NA
126	Rohit Industrial Corporation	2,00,568	2,00,568	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	2,00,568	NA
127	Modern Spring Manufacturing Co.	96,783	96,783	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	96,783	NA
128	Dark Security Consultant P Ltd	15,94,369	15,79,801	Operational	NA	NA	NA	0.00	NA	NA	14,568	NA	-	-	15,79,801	NA
129	Ramsarup Industries Ltd	7,70,96,60,211	2,26,08,16,343	Operational	NA	NA	NA	2.08	NA	NA	5,44,88,43,868	NA	-	-	2,26,08,16,343	NA
130	R.A.V. Dravya Private Limited	95,17,88,703	24,86,57,918	Operational	NA	NA	NA	0.23	NA	NA	70,31,30,785	NA	-	-	24,86,57,918	NA
131	Ranisati Roadlines	2,50,000	2,50,000	Operational	NA	NA	NA	0.00	NA	NA	-	NA	2,50,000	-	-	NA
132	T.Appa Rao	42,09,616	38,34,616	Operational	NA	NA	NA	0.00	NA	NA	3,75,000	NA	-	-	38,34,616	NA
133	Vijay Laxmi Udyog	2,75,030	2,75,030	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	2,75,030	NA
134	Indcap Advisors Pvt. Ltd.	8,85,00,000	8,85,00,000	Operational	NA	NA	NA	0.08	NA	NA	-	NA	-	-	8,85,00,000	NA
135	Teerth Commercial Pvt Ltd	70,90,972	70,90,972	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	-	70,90,972	NA
136	Balabux Kanhaiyalal	16,84,141	16,84,141	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	16,84,141	NA
137	K.Kurmy & Associates	2,94,210	2,94,210	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	2,94,210	NA
138	Soraj Instruments & Control Enterprise	3,19,707	3,18,707	Operational	NA	NA	NA	0.00	NA	NA	1,000	NA	-	-	3,18,707	NA
139	Pradyumna Kumar Lath	8,71,57,593	7,70,20,452	Operational	NA	NA	NA	0.07	NA	NA	1,01,37,141	NA	-	-	7,70,20,452	NA
140	Palco Minerals & Estates Pvt. Ltd.	20,20,10,477	18,06,67,713	Operational	NA	NA	NA	0.17	NA	NA	2,13,42,764	NA	-	-	18,06,67,713	NA
141	Shree Jee Logistics	15,13,604	7,14,137	Operational	NA	NA	NA	0.00	NA	NA	7,99,467	NA	-	-	7,14,137	NA
142	Global Tech Enviro Experts Pvt Ltd (Global Experts)	7,11,898	7,11,898	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	7,11,898	NA
143	S.R. Associates	2,96,604	-	Operational	NA	NA	NA	-	NA	NA	2,96,604	NA	-	-	-	NA
144	S.R. Associates	56,359	-	Operational	NA	NA	NA	-	NA	NA	56,359	NA	-	-	-	NA
145	Gouri Shankar Dixit	4,04,552	3,02,100	Operational	NA	NA	NA	0.00	NA	NA	1,02,452	NA	-	-	3,02,100	NA
146	B.P. Engineers & Electronics Pvt. Ltd.	25,526	25,526	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	25,526	NA
147	Dambodar Enterprises	13,80,975	13,80,975	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	13,80,975	NA
148	Dambodar Transport	66,39,473	66,39,473	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	-	66,39,473	NA
149	R.S Construction	1,97,483	1,97,483	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	1,97,483	NA
150	Shourya Minerals Pvt Ltd	7,29,597	7,29,597	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	7,29,597	NA
151	Shree Shakti Enterprises	92,492	92,492	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	92,492	NA
152	Kumudini Enterprises	78,972	78,972	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	78,972	NA
153	Dambodar Nath	4,27,200	4,27,200	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	4,27,200	NA
154	Shree Shyam Metaliks Private Limited	2,58,44,678	2,58,44,678	Operational	NA	NA	NA	0.02	NA	NA	-	NA	-	-	2,58,44,678	NA
155	Jai Maa Durga Construction	3,55,065	3,55,065	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	3,55,065	NA
156	Premier (India) Bearing Ltd	40,94,747	40,94,747	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	40,94,747	NA
157	Shabnam Enterprise	6,27,071	4,93,757	Operational	NA	NA	NA	0.00	NA	NA	1,33,314	NA	-	-	4,93,757	NA
158	Sriven Industries	33,68,250	33,68,250	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	33,68,250	NA
159	Kirti Marketing Pvt. Ltd.	2,84,487	2,84,487	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	2,84,487	NA
160	Poonam Steels	2,15,53,015	-	Operational	NA	NA	NA	-	NA	NA	2,15,53,015	NA	-	-	-	NA
161	N.C. Enterprises	2,44,26,967	1,30,77,232	Operational	NA	NA	NA	0.01	NA	NA	1,13,49,735	NA	-	-	1,30,77,232	NA
162	Bothra Shipping Services Pvt. Ltd	14,71,278	14,71,278	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	14,71,278	NA
163	Oyster Tradewell	77,00,553	77,00,553	Operational	NA	NA	NA	0.01	NA	NA	-	NA	77,00,553	-	-	NA
164	Anand Carbo Pvt.Ltd	3,43,35,703	3,43,35,703	Operational	NA	NA	NA	0.03	NA	NA	-	NA	-	-	3,43,35,703	NA
165	Jmk Enterprise	17,21,005	16,30,080	Operational	NA	NA	NA	0.00	NA	NA	90,925	NA	7,79,601	-	8,50,479	NA
166	Bms Tradecorp Pvt. Ltd.	1,24,557	67,609	Operational	NA	NA	NA	0.00	NA	NA	56,948	NA	-	-	67,609	NA
167	Aarkey International.	6,12,625	6,12,625	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	6,12,625	NA
168	Rajen Enterprise	68,794	68,794	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	68,794	NA
169	Sarat Chatterjee & Co.	5,74,35,894	5,74,35,894	Operational	NA	NA	NA	0.05	NA	NA	-	NA	-	-	5,74,35,894	NA

Name of the corporate debtor: Concast Steel & Power Limited

Annexure-5
Date of commencement of liquidation: 26.09.2018;

List of stakeholders as on: 31.12.2021

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted					Amount of claim	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Amount of claim paid	Balance amount of claim	Remarks, if any
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted								
170	Bharat Supply Agency	1,58,21,160	1,58,21,160	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	1,09,35,431	48,85,729	NA
171	Sri Balaji Bearing & Mill Stores	2,23,000	2,23,000	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	2,23,000	NA
172	M.H. Enterprise	2,26,203	2,10,592	Operational	NA	NA	NA	0.00	NA	NA	15,611	NA	-	-	2,10,592	NA
173	R.Bee Trading Company	36,409	27,839	Operational	NA	NA	NA	0.00	NA	NA	8,570	NA	-	-	27,839	NA
174	R.Bee Trading Company	94,724	73,991	Operational	NA	NA	NA	0.00	NA	NA	20,733	NA	-	-	73,991	NA
175	Bharat Trading Corporation	14,29,033	14,29,033	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	14,29,033	-	NA
176	Bama Enterprise	25,28,636	21,31,529	Operational	NA	NA	NA	0.00	NA	NA	3,97,107	NA	-	7,89,334	13,42,195	NA
177	M/S.Chigurupalli Narayana Rao	24,94,658	20,78,898	Operational	NA	NA	NA	0.00	NA	NA	4,15,760	NA	-	-	20,78,898	NA
178	Linde India Limited	2,24,33,892	24,33,892	Operational	NA	NA	NA	0.00	NA	NA	2,00,00,000	NA	-	-	24,33,892	NA
179	Vimla Fuels	1,00,22,694	82,44,426	Operational	NA	NA	NA	0.01	NA	NA	17,78,268	NA	-	-	82,44,426	NA
180	Mondal Enterprise	5,34,921	5,34,921	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	5,34,921	-	NA
181	Murtuza Trading Corporation	1,68,668	1,68,668	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	1,68,668	NA
182	Primarc Fashion Llp	10,43,700	10,43,700	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	10,43,700	NA
183	PGI Distributors Pvt Ltd	38,63,568	38,63,568	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	25,70,400	12,93,168	NA
184	Shree Krishna Steel Supply Co.	5,00,000	5,00,000	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	5,00,000	-	NA
185	DGM & Associates	1,20,360	1,10,160	Operational	NA	NA	NA	0.00	NA	NA	10,200	NA	-	1,10,160	-	NA
186	Colours Enterprise	33,24,863	33,24,863	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	31,804	32,93,059	NA
187	Maa Bhagwati Enterprises	4,06,927	3,96,023	Operational	NA	NA	NA	0.00	NA	NA	10,904	NA	-	-	3,96,023	NA
188	The Liberty Marine Syndicate Pvt Ltd	2,61,330	1,57,388	Operational	NA	NA	NA	0.00	NA	NA	1,03,942	NA	-	-	1,57,388	NA
189	Nrc Industries Ltd	1,50,001	1,50,001	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	1,50,001	NA
190	Kameshwar Singh	1,68,000	1,20,000	Operational	NA	NA	NA	0.00	NA	NA	48,000	NA	-	-	1,20,000	NA
191	Swastik Enterprises	62,212	62,212	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	62,212	NA
192	Shri Badrinarain Alloys & Steel Limited	94,30,50,485	-	Operational	NA	NA	NA	-	NA	NA	94,30,50,485	NA	-	-	-	NA
193	Imr Metallurgical Resources Ag	35,52,32,792	35,25,09,406	Operational	NA	NA	NA	0.32	NA	NA	27,23,386	NA	-	-	35,25,09,406	NA
194	Ritesh Kumar Singh	4,26,000	4,26,000	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	4,26,000	NA
195	Jain Safeweld Pvt. Ltd.	4,26,914	4,26,914	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	4,26,914	NA
196	Kalyani Oxytech	3,82,397	3,82,397	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	3,82,397	NA
197	Durga Silica Processors	4,99,513	4,18,187	Operational	NA	NA	NA	0.00	NA	NA	81,326	NA	-	-	4,18,187	NA
198	Durga Minerals	27,20,492	27,20,492	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	27,20,492	NA
199	Ravi Trading Company	2,33,132	2,33,132	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	2,33,132	NA
200	Diya Cargo Movers	7,10,619	5,80,097	Operational	NA	NA	NA	0.00	NA	NA	1,30,522	NA	-	-	5,80,097	NA
201	M/S. SPS Steels Rolling Mills Ltd.	22,78,029	-	Operational	NA	NA	NA	-	NA	NA	-	NA	-	22,78,029	-	NA
202	Jain Safeweld Pvt. Ltd.	35,272	35,272	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	35,272	NA
203	Bansidhar Banerjee	63,22,213	62,45,256	Operational	NA	NA	NA	0.01	NA	NA	76,957	NA	-	-	62,45,256	NA
204	SBIcap Trustee Company Limited	14,80,027	14,80,027	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	14,80,027	NA
205	Associated Agencies	83,228	83,228	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	83,228	NA
206	Nitesh Enterprises	4,05,591	4,05,591	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	4,05,591	NA
207	Simech Engineers Pvt. Ltd.	4,11,349	2,06,360	Operational	NA	NA	NA	0.00	NA	NA	2,04,989	NA	-	-	2,06,360	NA
208	Ziaul Haque	3,76,673	-	Operational	NA	NA	NA	-	NA	NA	3,76,673	NA	-	-	-	NA
209	Hanuman Trading Corporation	1,33,318	1,02,195	Operational	NA	NA	NA	0.00	NA	NA	31,123	NA	-	-	1,02,195	NA
210	Mstc Limited	3,25,87,07,230	3,25,58,06,152	Operational	NA	NA	NA	2.99	NA	NA	29,01,078	NA	-	-	3,25,58,06,152	NA
211	Sigma Resources	3,83,804	3,83,804	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	3,83,804	NA
212	Jai Maa Durga Ceramic	3,34,110	3,34,110	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	3,34,110	NA
213	The Progressive Enterprises(India)	2,40,807	2,40,807	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	2,40,807	NA
214	Uday Enterprise	38,31,150	38,31,150	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	38,31,150	NA
215	Metalist Consultants Pvt. Ltd.	9,52,090	8,39,040	Operational	NA	NA	NA	0.00	NA	NA	1,13,050	NA	-	-	8,39,040	NA
216	Ellenbarrie Industrial Gases Ltd.	23,10,091	22,56,700	Operational	NA	NA	NA	0.00	NA	NA	53,391	NA	-	2,83,710	19,72,990	NA
217	Shah Brothers	65,798	65,798	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	65,798	NA
218	Spechem (India) Pvt. Ltd.	1,72,892	1,72,892	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	1,72,892	NA
219	Neelam Auto Service	2,81,751	2,81,751	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	2,81,751	NA
220	Indian Stores Supplying Co. (P) Ltd	1,94,532	1,50,407	Operational	NA	NA	NA	0.00	NA	NA	44,125	NA	-	-	1,50,407	NA
221	Kalyani Enterprises	8,54,000	8,45,460	Operational	NA	NA	NA	0.00	NA	NA	8,540	NA	-	-	8,45,460	NA
222	Balaji Hydro Lifting & Hardware	2,79,115	2,79,115	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	-	2,79,115	NA
223	Gokul Fuelchem P Ltd	58,00,000	-	Operational	NA	NA	NA	-	NA	NA	58,00,000	NA	-	-	-	NA
224	Yash Traders	1,63,26,860	-	Operational	NA	NA	NA	-	NA	NA	1,63,26,860	NA	-	-	-	NA
225	Ishaan Plastics P Ltd	84,39,748	84,39,748	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	84,39,748	-	NA

Annexure-5

Name of the corporate debtor: Concast Steel & Power Limited

Date of commencement of liquidation: 26.09.2018;

List of stakeholders as on: 31.12.2021

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Amount of claim paid	Balance amount of claim	Remarks, if any
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted							
226	Bansal Exports	13,00,000	13,00,000	Operational	NA	NA	NA	0.00	NA	NA	-	NA	13,00,000	-	NA
227	Kalyan Enterprise	13,63,290	13,63,290	Operational	NA	NA	NA	0.00	NA	NA	-	NA	13,63,290	-	NA
228	Jai Mehendipur Balaji Ispat Udyog	3,45,220	3,45,220	Operational	NA	NA	NA	0.00	NA	NA	-	NA	3,45,220	-	NA
229	Shree N.V. Ispat Udyog	8,49,600	8,49,600	Operational	NA	NA	NA	0.00	NA	NA	-	NA	8,49,600	-	NA
230	Inder Kumar Bakshi	4,32,000	4,32,000	Operational	NA	NA	NA	0.00	NA	NA	-	NA	4,32,000	-	NA
231	Vanshikha Commotrader P Ltd	4,88,22,479	4,88,22,479	Operational	NA	NA	NA	0.04	NA	NA	-	NA	4,88,22,479	-	NA
232	Jagvan Tradelink P Ltd	9,64,89,392	9,64,89,392	Operational	NA	NA	NA	0.09	NA	NA	-	NA	9,64,89,392	-	NA
233	Ispat Enterprises P Ltd	25,09,145	25,09,145	Operational	NA	NA	NA	0.00	NA	NA	-	NA	25,09,145	-	NA
234	KSP Electro Engineering P Ltd	81,28,598	-	Operational	NA	NA	NA	-	NA	NA	81,28,598	NA	-	-	NA
235	Nightangle Vanija P Ltd	3,97,55,841	3,97,55,841	Operational	NA	NA	NA	0.04	NA	NA	-	NA	3,97,55,841	-	NA
236	Maa Mangala Enterprises	2,99,426	2,25,552	Operational	NA	NA	NA	0.00	NA	NA	73,874	NA	-	2,25,552	NA
237	Raghunandan Behera	16,40,330	16,40,330	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	16,40,330	NA
238	M/S. Behera Transport	36,58,486	36,58,486	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	36,58,486	NA
239	Singhania Enterprises	1,51,417	1,51,417	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	1,51,417	NA
240	Jyoti Construction	20,02,065	11,77,586	Operational	NA	NA	NA	0.00	NA	NA	8,24,479	NA	-	11,77,586	NA
241	Shiv Shakti	35,18,553	35,18,553	Operational	NA	NA	NA	0.00	NA	NA	-	NA	35,18,553	-	NA
242	United Trading Co.	1,67,86,940	-	Operational	NA	NA	NA	-	NA	NA	1,67,86,940	NA	-	-	NA
243	Odisha Road Carrier Pvt Ltd	74,885	44,300	Operational	NA	NA	NA	0.00	NA	NA	30,585	NA	-	44,300	NA
244	Parik Roadways P Ltd	10,77,649	10,77,649	Operational	NA	NA	NA	0.00	NA	NA	-	NA	10,77,649	-	NA
245	CPP Thermo Devices Pvt Ltd.	6,43,556	6,43,556	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	6,43,556	NA
246	Team Labs And Consultants	82,250	82,250	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	82,250	NA
247	Gudia Tour & Travels	7,66,864	7,66,864	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	7,66,864	NA
248	Picket Security Services Pvt Ltd	84,18,570	84,18,570	Operational	NA	NA	NA	0.01	NA	NA	-	NA	-	84,18,570	NA
249	Akshya Kumar Sahu	2,95,287	2,95,287	Operational	NA	NA	NA	0.00	NA	NA	-	NA	-	2,95,287	NA
250	Sridevi Transport	18,23,069	-	Operational	NA	NA	NA	-	NA	NA	18,23,069	NA	-	-	NA
251	Amiya Steel Pvt Ltd	1,66,38,455	1,66,38,455	Operational	NA	NA	NA	0.02	NA	NA	-	NA	1,66,38,455	-	NA
252	M/S Vishva Vishal Engineering Limited	13,39,693	10,82,838	Operational	NA	NA	NA	0.00	NA	NA	2,56,855	NA	-	10,82,838	NA
253	Bharat Heavy Electricals Limited	18,51,23,539	2,29,48,506	Operational	NA	NA	NA	0.02	NA	NA	16,21,75,033	NA	-	2,29,48,506	NA
254	Bharat Heavy Electricals Limited	7,08,85,743	1,35,10,232	Operational	NA	NA	NA	0.01	NA	NA	5,73,75,511	NA	-	1,35,10,232	NA
255	M/S MOMS Outdoor Media Solutions Pvt Ltd	18,10,081	17,66,211	Operational	NA	NA	NA	0.00	NA	NA	43,870	NA	-	17,66,211	NA
256	M/S MOMS Outdoor Media Solutions Pvt Ltd	11,24,057	11,01,573	Operational	NA	NA	NA	0.00	NA	NA	22,484	NA	-	11,01,573	NA
257	Modelads	14,03,026	12,87,180	Operational	NA	NA	NA	0.00	NA	NA	1,15,846	NA	-	12,87,180	NA
258	SPS Ispat & Power Limited	55,99,65,563	-	Operational	NA	NA	NA	-	NA	NA	55,99,65,563	NA	-	-	NA
259	Thyssenkrupp Industries India Pvt. Ltd.	26,91,97,570	26,91,97,570	Operational	NA	NA	NA	0.25	NA	NA	-	NA	-	26,91,97,570	NA
260	Bengal India Global Infrastructure Limited	58,91,33,496	-	Operational	NA	NA	NA	-	NA	NA	58,91,33,496	NA	-	-	NA
		17,51,54,57,754	7,72,12,88,234								9,79,41,69,520		24,75,85,975	7,47,37,02,259	