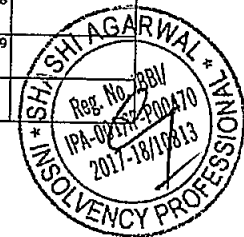


Name of the corporate debtor: Shri Badrinarain Alloys & Steels Limited ; Date of commencement of Liquidation: 06.09.2019 ; List of creditors as on: 03.03.2022

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	8	5,007,058,259.00	8	5,005,028,334.00	-	2,029,925.00	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of)	0	-	0	-	-	-	-	4	
5	Operational creditors (Workmen)	25	2,310,554.00	25	1,496,629.00	-	813,925.00	-	5	
6	Operational creditors (Employees)	36	12,238,666.76	36	7,146,223.00	-	5,092,443.76	-	6	
7	Operational creditors (Government Dues)	4	619,703,786.00	4	619,703,786.00	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	388,988,712.99	14	204,525,982.99	-	184,462,730.00	-	8	
9	Other creditors, if any, (other than financial creditors and operational)	0	-	0	-	-	-	-	9	
		87	6,030,299,978.75	87	5,837,900,954.99	-	192,399,023.76	-		

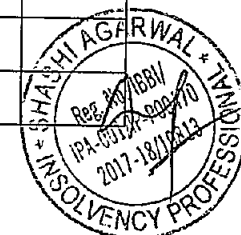


Annexure-1

Name of the corporate debtor: Shri Badrinarain Alloys & Steels Limited ; Date of commencement of Liquidation: 06.09.2019 ; List of creditors as on: 03.03.2022

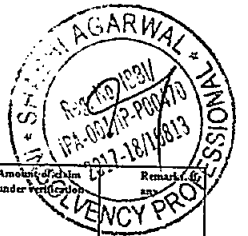
List of secured financial creditors belonging to any class of creditors

Sl.No.	Name of creditor	Identification No.	(Amount in ₹)										Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Details of claim received		Details of claim admitted											
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Central Bank Of India	SFC 1	04 10 19	371,336,789.00	371,336,789.00	financial creditor	NA	NA	NA	7.42	NA	0.00	NA			
2	Punjab National Bnkn	SFC 2	24 09 19	476,213,190.00	476,054,969.00	financial creditor	NA	NA	NA	9.51	NA	158,231.00	NA			
3	Allahabad bank	SFC 3	24 09 19	906,926,508.00	906,609,875.00	financial creditor	NA	NA	NA	18.11	NA	316,633.00	NA			
4	Union bank of india	SFC 4	20 09 19	677,203,452.00	677,004,660.00	financial creditor	NA	NA	NA	13.53	NA	198,792.00	NA			
5	Bank of Baroda	SFC 5	01 10 19	1,074,790,506.00	1,073,721,506.00	financial creditor	NA	NA	NA	21.45	NA	1,069,000.00	NA			
6	Oriental Bank of Commerce	SFC 6	27 09 19	456,584,918.00	456,584,918.00	financial creditor	NA	NA	NA	9.12	NA	0.00	NA			
7	Phoenix ARC Private Limited a/c Andhra Bank	SFC 7	10 10 19	413,598,461.00	413,486,334.00	financial creditor	NA	NA	NA	8.26	NA	112,127.00	NA			
8	Phonix ARC Private Limited a/c IOB	SFC 8	10 10 19	630,404,435.00	630,229,283.00	financial creditor	NA	NA	NA	12.59	NA	175,152.00	NA			
			Total	5,007,058,259.00	5,005,028,334.00					99.99		2,029,925.00				



Annexure-2
 Name of the corporate debtor: Surl Badrinrain Alloys & Steels Limited ; Date of commencement of Liquidation: 04/10/2019 ; List of creditors as on: 05.01.2021
 List of unsecured financial creditors belonging to any class of creditors
 (Amount in ₹)

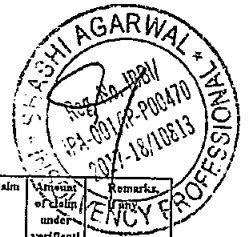
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party	% of voting share in CoC						
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



Name of the corporate debtor: Shri Badrinarain Alloys & Steels Limited; Date of commencement of Liquidation: 04/10/2019; List of creditors as on: 05.02.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?						% voting share in CoC
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

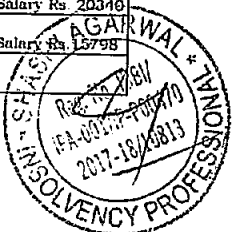


Annexure - 5
 Name of the corporate debtor: Shri Badrinarain Alloys & Steels Limited ; Date of commencement of Liquidation: 04/10/2019 ; List of creditors as on: 05.02.2021
 List of operational creditors (Workmen)
 (Amount in ₹)

Sl. No	Name of authorised representative	Name of employee	Identification No.	Details of claim received		Details of claim admitted		Whether related party?	% of voting share in CoC, if	Amount of contingent claim	Amount of any mutual dues, that	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim							
1	NA.	BIKASH PATRA	w1	24-09-19	46,713.00	11,315.00	workmen	NA	NA	NA	NA	NA	35,398.00	
2	NA.	Hare Krishna karmakar	w2	21-09-19	60,993.00	52,752.00	workmen	NA	NA	NA	NA	NA	8,241.00	
3	NA.	Kakan Samanta	w3	27-09-2019	85,054.00	28,735.00	workmen	NA	NA	NA	NA	NA	56,319.00	
4	NA.	Goutam Sinha	w4	17-01-19	137,403.00	41,083.00	workmen	NA	NA	NA	NA	NA	93,320.00	
5	NA.	Arjun balmiki	w5	17-09-19	85,922.00	71,878.00	Employee	NA	NA	NA	NA	NA	14,044.00	
6	NA.	Dipak kumar jana	w6	25-09-19	67,889.00	63,386.00	Employee	NA	NA	NA	NA	NA	4,503.00	Including CIRP Salary Rs. 25542
7	NA.	Narottam rout	w7	25-09-19	70,023.00	61,700.00	Employee	NA	NA	NA	NA	NA	8,323.00	
8	NA.	Rabindra Singh	w8	20-09-2019	213,126.00	154,589.00	Employee	NA	NA	NA	NA	NA	58,537.00	
9	NA.	Chandan Sarkar	w9	27-09-2019	159,579.00	23,339.00	Employee	NA	NA	NA	NA	NA	136,240.00	
10	NA.	Pravin Kumar	w10	17-09-2019	130,907.00	124,269.00	Employee	NA	NA	NA	NA	NA	6,638.00	Including CIRP Salary Rs. 34818
11	NA.	SK. Mojummal Ali	w11	27-09-2019	129,830.00	30,699.00	Employee	NA	NA	NA	NA	NA	99,131.00	
12	NA.	Biswanath Jana	w12	20-09-2019	127,915.00	111,513.00	Employee	NA	NA	NA	NA	NA	16,402.00	Including CIRP Salary Rs. 28530
13	NA.	Shashi Shekhar Mishra	w13	17-09-2019	113,131.00	107,045.00	Employee	NA	NA	NA	NA	NA	6,086.00	Including CIRP Salary Rs. 43851
14	NA.	Rajendra Kumar	w14	17-09-2019	108,842.00	96,510.00	Employee	NA	NA	NA	NA	NA	12,332.00	Including CIRP Salary Rs. 24664
15	NA.	Narayan Chandra Saha	w15	17-09-2020	101,120.00	51,440.00	Employee	NA	NA	NA	NA	NA	49,680.00	
16	NA.	Arun Kumar Tiwari	w16	17-09-2019	97,643.00	75,975.00	Employee	NA	NA	NA	NA	NA	21,668.00	Including CIRP Salary Rs. 24597
17	NA.	Dilip Kumar Garani	w17	25-09-2019	91,146.00	33,480.00	Employee	NA	NA	NA	NA	NA	57,666.00	
18	NA.	Nil Kamal Mohapatra	w18	17-09-2019	79,965.00	64,854.00	Employee	NA	NA	NA	NA	NA	15,111.00	
19	NA.	Bhadeswar Majhi	w19	17-09-2019	72,593.00	56,888.00	Employee	NA	NA	NA	NA	NA	15,705.00	Including CIRP Salary Rs. 15660
20	NA.	Sitaram Mal	w20	21-09-2019	64,729.00	25,323.00	Employee	NA	NA	NA	NA	NA	39,406.00	
21	NA.	Pintu jana	w21	17-09-2019	62,566.00	37,369.00	Employee	NA	NA	NA	NA	NA	25,197.00	
22	NA.	Kartik majhi	w22	17-09-2020	53,630.00	52,026.00	Employee	NA	NA	NA	NA	NA	1,604.00	Including CIRP Salary Rs. 13814
23	NA.	Prashanta Pramanik	w23	21-09-2019	51,626.00	40,321.00	Employee	NA	NA	NA	NA	NA	11,305.00	Including CIRP Salary Rs. 20346
24	NA.	Monojit Paul	w24	17-09-2019	51,569.00	39,488.00	Employee	NA	NA	NA	NA	NA	12,081.00	Including CIRP Salary Rs. 15798
25	NA.	Sunil Kumar Giri	w25	03.10.2019	46,640.00	37,652.00	Employee	NA	NA	NA	NA	NA	8,988.00	

Total 2,310,554.00 1,496,629.00

813,925.00



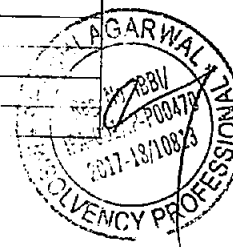
Name of the corporate debtor: Surl Badrinarain Alloys & Steels Limited ; Date of commencement of Liquidation: 06.09.2019 ; List of creditors as on: 03.03.2022

List of operational creditor (Employee)

Sl. No	Name of authorized representative, if any	Name of employee	Identification No.	Details of claim received		Details of claim admitted		Whether related party?	% of voting share in CoC, if applicable	Amount of outstanding claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim							
1	NA	M Y mohamed pitchu	E1	25-09-19	421,401.65	164,926.00	Employee	NA	NA	NA	NA	NA		
2	NA	Ajay kumar chand	E2	21-09-19	3,222,590.00	1,395,775.00	Employee	NA	NA	NA	NA	NA	256,475.68	
3	NA	Asah kumar ghosh	E4	27-09-19	138,531	117,450.00	Employee	NA	NA	NA	NA	NA	1,026,815.00	Including CIRP Salary Rs 599400
4	NA	Bulbul banerjee	E5	25-09-19	157,462	143,549.00	Employee	NA	NA	NA	NA	NA	20,981.00	
5	NA	chittaranjan kate	E6	17-09-19	191,450.00	145,100.00	Employee	NA	NA	NA	NA	NA	13,377.00	Including CIRP Salary Rs 50820
6	NA	Hari nandan mishra	E7	17-09-19	31,015.00	31,015.00	Employee	NA	NA	NA	NA	NA	0.11.00	
7	NA	Harshik das	E10	25-09-19	166,135.00	167,917.00	Employee	NA	NA	NA	NA	NA		
8	NA	Kuntal kumar	E11	27-10-19	190,111.00	177,124.00	Employee	NA	NA	NA	NA	NA	18,204.00	Including CIRP Salary Rs 41221
9	NA	Nawal kishore singh	E12	20-9-19	124,124.00	119,114.00	Employee	NA	NA	NA	NA	NA	12,987.00	Including CIRP Salary Rs 45110
10	NA	OM PRAKASH SINGH	E13	21-09-19	1,945,154.00	119,114.00	Employee	NA	NA	NA	NA	NA	13,966.00	
11	NA	PITHA PRATIM CHAR	E15	24-09-19	129,756.13	129,756.00	Employee	NA	NA	NA	NA	NA	1,626,074.00	Including CIRP Salary Rs 444000
12	NA	SANJIV DEE	E17	17-09-19	175,854.00	125,299.00	Employee	NA	NA	NA	NA	NA	14,041.13	
13	NA	SAPTHA HAZRA	E18	24-09-19	56,356.00	51,449.00	Employee	NA	NA	NA	NA	NA	15,405.00	
14	NA	SUNIL KUMAR	E19	17-09-19	291,305.00	201,305.00	Employee	NA	NA	NA	NA	NA	6,183.00	
15	NA	TRIPATHI KUMAR BHATTACHARYA	E20	24-09-2019	115,717.90	115,717.90	Employee	NA	NA	NA	NA	NA	12,150	
16	NA	TAPAS BUXI	E21	21-9-2019	45,545.00	45,545.00	Employee	NA	NA	NA	NA	NA	7,509.95	
17	NA	Pooja Mondal	E22	31-10-2018	157,942.00	157,942.00	Employee	NA	NA	NA	NA	NA	10,499.00	
18	NA	Ajay Kumar Khajuria	E23	01-10-2019	1,449,793.00	147,613.00	Employee	NA	NA	NA	NA	NA	877,532.00	
19	NA	Hareesh Tewari	E24	20-12-19	540,000.00	550,000.00	Employee	NA	NA	NA	NA	NA	171,840.00	Including CIRP Salary Rs 209400
20	NA	Harshita Das	E25	01-11-19	476,419.00	249,062.00	Employee	NA	NA	NA	NA	NA	26,757.00	Including CIRP Salary Rs 51200
21	NA	Nabul Dutt	E26	17-09-2019	224,143.00	151,547.00	Employee	NA	NA	NA	NA	NA	35,596.00	Including CIRP Salary Rs 39740
22	NA	Imrit Agarwal	E27	25-09-2019	213,273.00	190,000.00	Employee	NA	NA	NA	NA	NA	16,344.00	
23	NA	Jaresh Kumar Bhatia	E29	26-09-2019	210,107.00	187,665.00	Employee	NA	NA	NA	NA	NA	21,042.00	Including CIRP Salary Rs 78042
24	NA	Nitin Acharya	E30	03-11-2019	163,584.00	87,214.00	Employee	NA	NA	NA	NA	NA	76,480.00	
25	NA	Anamika Datta	E31	06-09-2019	114,006.00	87,003.00	Employee	NA	NA	NA	NA	NA	26,007.00	
26	NA	Sanjay Chaudhari	E32	20-09-2019	130,440.00	85,466.00	Employee	NA	NA	NA	NA	NA	44,994.00	
27	NA	Shrawan Das	E33	24-09-19	93,616.00	72,306.00	Employee	NA	NA	NA	NA	NA	19,810.00	Including CIRP Salary Rs 52500
28	NA	Nishu Ganguly	E49	21-09-2019	52,447.00	41,023.00	Employee	NA	NA	NA	NA	NA	11,424.00	Including CIRP Salary Rs 13420
29	NA	Ranjoy Datta	E53	23-09-2019	51,173.00	51,173.00	Employee	NA	NA	NA	NA	NA		
30	NA	Ravi Shankar	E53	30-09-2019	49,670.00	39,327.00	Employee	NA	NA	NA	NA	NA	10,293.00	
31	NA	UJWAL KUMAR JAGWANI	E54	03-10-2019	100,975.00	62,135.00	Employee	NA	NA	NA	NA	NA	19,640.00	
32	NA	Jaresh Kumar Das	E55	03-10-2019	101,713.00	58,976.00	Employee	NA	NA	NA	NA	NA	44,737.00	
33	NA	Pradip Kumar Pandey	E56	03-10-2019	189,333.00	140,800.00	Employee	NA	NA	NA	NA	NA	46,533.00	
34	NA	Ramshayeevan Choudhary	E57	05-10-2019	90,000.00	61,162.00	Employee	NA	NA	NA	NA	NA	29,838.00	
35	NA	Mukesh Agarwal	E58	05-10-2019	253,571.00	129,269.00	Employee	NA	NA	NA	NA	NA	123,602.00	
36	NA	Hari Kumar sanyal	E60	03-10-2019	453,508.00	290,000.00	Employee	NA	NA	NA	NA	NA	253,509.00	

Total Employee and Workmen 12,238,666.76 7,146,223.00

5,092,442.76



Annexure - 7

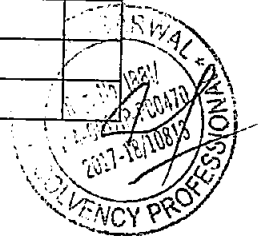
Name of the corporate debtor: Shri Badrinarain Alloys & Steels Limited : Date of commencement of Liquidation: 6.09.2019 : List of creditors as on: 03.03.2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No	Details of Claimant	Details of claim received			Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be sold	Amount of claim not admitted	Remarks, if any
		Government	Identification No	Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Covered by	Covered	related	voting share				
1	Commissioner of commercial taxes	Tax	Govt. 1	26.09.19	551,690,845.00	551,690,845.00	Govt.	NA	NA	NA	NA	NA	NA	NA	
2	Employees State Insurance Corporation	ESIC	Govt. 2	26.09.19	1,081,999.00	1,081,999.00	Govt.	NA	NA	NA	NA	NA	NA	NA	
3	Employees Provident Fund Organisation	EPFO	Govt. 3	08.11.21	1,019,759.00	1,019,759.00	Govt.	NA	NA	NA	NA	NA	NA	NA	
4	The Assistant Commissioner of CGST	GST	Govt. 4	02.10.22	65,911,183.00	65,911,183.00	Govt.	NA	NA	NA	NA	NA	NA	NA	

Total 619,703,786.00 619,703,786.00



Annexure - 8

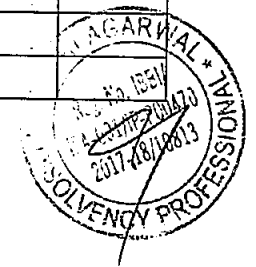
Name of the corporate debtor: Shri Badrinarain Alloys & Steels Limited ; Date of commencement of Liquidation: 06.09.2019 ; List of creditors as on: 03.03.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount covered	Whether					% of voting
1	Premier India Bearings Ltd	Oc-1	12-10-19	639,484.99	639,484.99	operational creditor	NA	NA	NA	NA	NA	0.00		
2	Sah Transport	Oc-2	14-09-19	3,400,000.00	3,400,000.00	operational creditor	NA	NA	NA	NA	NA	0.00		
3	Tarun Kantu Sen	Oc-3	28-10-19	2,006,216.00	1,936,180.00	operational creditor	NA	NA	NA	NA	NA	0.00		
4	Daewoo Commercial Company Pvt. Ltd	Oc-4	14.09.2019	7,417,012.00	7,417,012.00	operational creditor	NA	NA	NA	NA	NA	70,036.00		
5	CA Subodh kumar Aggarwal	Oc-5	25.09.2019	3,068,000.00	3,068,000.00	operational creditor	NA	NA	NA	NA	NA	0.00		
6	Damodar valley Corporatopn	Oc-6	17-10-2019	365,609,481.00	181,612,073.00	operational creditor	NA	NA	NA	NA	NA	0.00		
7	C L Saraf & Co.	Oc-7	04-10-2019	222,328.00	180,000.00	operational creditor	NA	NA	NA	NA	NA	183,997,408.00		
8	Sinha & Company	Oc-8	04-10-19	800,000.00	800,000.00	operational creditor	NA	NA	NA	NA	NA	42,328.00		
9	Hvdrax International	Oc-9	30-10-19	569,072.00	569,072.00	operational creditor	NA	NA	NA	NA	NA	0.00		
10	RSD natural Resources Pvt Ltd.	Oc-10	30-10-19	500,170.00	500,170.00	operational creditor	NA	NA	NA	NA	NA	0.00		
11	shree Anjum Ceramic Manufacturing Private Limited	Oc-11	14-12-20	1,360,178.00	1,207,220.00	operational creditor	NA	NA	NA	NA	NA	0.00		
12	Precision Pipes and Tubes Pvt Ltd	Oc-12	14.12.2020	256,771.00	256,771.00	operational creditor	NA	NA	NA	NA	NA	352,958.00		
13	SBI CAPITAL MARKET LIMITED	Oc-14	20.09.2019	2,250,000.00	2,250,000.00	operational creditor	NA	NA	NA	NA	NA	0		
14	Halda Architect Co	Oc-15	17.12.2019	690,000.00	690,000.00	operational creditor	NA	NA	NA	NA	NA	0.00		

Total 388,988,712.99 204,525,982.99

184,462,730.00



Annexure - 9
 Name of the corporate debtor: Shri Badrinarain Alloys & Steels Limited ; Date of commencement of Liquidation: 04/10/2019 ; List of creditors as on: 05.02.2021
 List of other creditors (Other than financial creditors and operational creditors)
 (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks
			Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered by	Amount covered by	Whether					
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

