

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 claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	7	5,660,054,517.43	7	5,659,225,133.57	-	829,383.86	-	1	
2	Unsecured financial creditors belonging to any class of creditors	6	26,040,531,523.97	6	26,040,531,523.97	-	-	-	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 creditors)	0	-	0	-	-	-	-	4	
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	5	
6	Operational creditors (Employees)	53	2,045,929.00	53	2,045,929.00	-	-	-	6	
7	Operational creditors (Government Dues)	0	-	0	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	15,194,013.00	6	15,194,013.00	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)									
	Total	23	2,045,929.00	23	2,045,929.00	-	-	-	9	
		95	31,719,871,912.40	95	31,719,042,528.54	-	829,383.86	-		



Annexure-1
Name of the corporate debtor: BHARAT NRE COKE LIMITED Date of commencement of LIQUADATION : 11.12.2019
List of secured financial creditors belonging to any class of creditors as on 12.03.2022
(Amount in ₹)

Sl.No	Name of Creditor	Identification No.	Details of Claim received		Details of Claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim									
1	Suraksha Asset Reconstruction Export-Import Bank Of India	SFC-1	09-01-20	1,412,575,111.00	1,412,575,111.00	financial creditors	NA	NA	NA	NA	NA	NA	NA	NA	
2	The Lakshmi Viles Bank Ltd	SFC-2	07-01-20	1,132,554,896.00	1,132,554,896.00	financial creditors	YES	NA	NA	NA	NA	NA	NA	NA	
3	IDBI Bank Ltd	SFC-3	02-01-20	1,132,025,261.00	1,131,659,161.45	financial creditors	YES	NA	NA	NA	NA	366,099.55	NA	NA	
4	IFCI Factors Limited	SFC-4	30-12-19	388,907,677.26	388,726,215.26	financial creditors	YES	NA	NA	NA	NA	181,462.00	NA	NA	
5	Syndicate Bank	SFC-5	06-01-20	54,541,780.77	54,541,780.77	financial creditors	NA	NA	NA	NA	NA	NA	NA	NA	
6	Sicom	SFC-6	31-12-19	809,885,478.40	809,603,656.09	financial creditors	YES	NA	NA	NA	NA	281,822.31	NA	NA	
7		SFC-7	09-01-20	729,564,313.00	729,564,313.00	financial creditors	YES	NA	NA	NA	NA	NA	NA	NA	
Total				5,660,054,517.43	5,659,226,133.57										

829,383.86



Annexure-2

Name of the corporate debtor: BHARAT NRE COKE LIMITED Date of commencement of LIQUADATION : 11.12.2019

List of unsecured financial creditors belonging to any class of creditors as on 12.03.2022

Sl.No	Name of Creditor	Identification No.	Details of Claim received		Details of Claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim									
1	Gujarat NRE Energy Resources Limited	UFC-1	08-01-20	162,000,000.00	162,000,000.00	financial creditors	NA	NA	NA		NA	NA	0	NA	
2	Mahamundi Vyapar Private Limited	UFC-2	08-01-20	255,800,000.00	255,800,000.00	financial creditors	NA	NA	NA		NA	NA	0	NA	
3	Newage Vinimay Private Limited	UFC-3	08-01-20	140,000,000.00	140,000,000.00	financial creditors	NA	NA	NA		NA	NA	0	NA	
4	State Bank Of India	UFC-4	10-01-20	17,306,848,472.45	17,306,848,472.45	financial creditors	NA	NA	NA		NA	NA	0	NA	
3	Axis Bank Limited	UFC-5	28-02-20	7,067,319,525.00	7,067,319,525.00	financial creditors	NA	NA	NA		NA	NA	0	NA	
6	Jindal Steel & Power Limited	UFC-6	20-02-20	1,108,563,526.52	1,108,563,526.52	financial creditors	NA	NA	NA		NA	NA	0	NA	
Total				26,040,531,523.97	26,040,531,523.97								0		



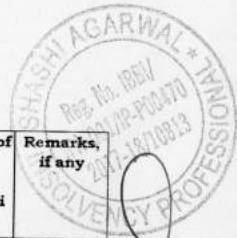
Annexure - 3

Name of the corporate debtor: BHARAT NRE COKE LIMITED Date of commencement of LIQUADATION : 11.12.2019 List of creditors as on:05.02.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 12.03.2022

(Amount in ₹)

SLNo	Name of Creditor	Identification No.	Details of Claim received		Details of Claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of rec	Amount Claimed	Amount of claim admitted	Nature of claim										
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



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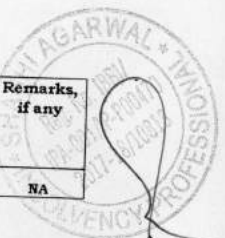
Annexure - 4

Name of the corporate debtor: BHARAT NRE COKE LIMITED Date of commencement of LIQUADATION : 11.12.2019 List of creditors as on:05.02.2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 12.03.2022

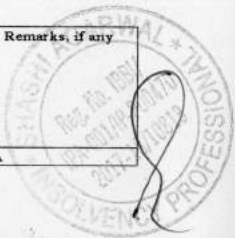
(Amount in ₹)

Sl.No	Name of Creditor	Identification No.	Details of Claim received		Details of Claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verificati	Remarks, if any	
			Date of rec	Amount Claimed	Amount of claim admitted	Nature of claim										
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



Annexure - 5
 Name of the corporate debtor: BHARAT NRE COKE LIMITED Date of commencement of LIQUADATION : 11.12.2019 List of creditors as on:05.02.2021
 List of operational creditors (Workmen) as on 12.03.2022
 (Amount in ₹)

Sl. No	Name of authorised representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any	
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	share in CoC, if applicable						
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



Annexure - 6
 Name of the corporate debtor: BHARAT NRE COKE LIMITED Date of commencement of LIQUADATION : 11.12.2019 List of creditors as on:05.02.2021
 List of operational creditors (Employee) as on 12.03.2022
 (Amount in ₹)

Sl. No	Name of authorise d representative, if	Name of Employee	Identificat ion 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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	NA.	Vimal kumar taparia	E-1	09-01-20									
2	NA.	pranod kumar loharuka	E-2	09-01-20	415,503.00	415,503.00	Employee	NA	NA	NA	NA	NA	
3	NA.	M jotheesvaran	E-3	09-01-20	628,878.00	628,878.00	Employee	NA	NA	NA	NA	NA	
4	NA.	Gururaj kulbarni	E-4	09-01-20	37,073.00	37,073.00	Employee	NA	NA	NA	NA	NA	
5	NA.	manoj kumar hosmath	E-5	09-01-20	24,340.00	24,340.00	Employee	NA	NA	NA	NA	NA	
6	NA.	Prakash d badiger	E-6	09-01-20	17,148.00	17,148.00	Employee	NA	NA	NA	NA	NA	
7	NA.	Manjunath kallimani	E-7	09-01-20	13,313.00	13,313.00	Employee	NA	NA	NA	NA	NA	
8	NA.	Rajashekhhar kurahatti	E-8	09-01-20	17,729.00	17,729.00	Employee	NA	NA	NA	NA	NA	
9	NA.	Ramesh panamr	E-9	09-01-20	23,549.00	23,549.00	Employee	NA	NA	NA	NA	NA	
10	NA.	Aljazahmed risaldar	E-10	09-01-20	20,590.00	20,590.00	Employee	NA	NA	NA	NA	NA	
11	NA.	shashikant bidkar	E-11	09-01-20	13,354.00	13,354.00	Employee	NA	NA	NA	NA	NA	
12	NA.	Anand kumar dodaramni	E-12	09-01-20	10,428.00	10,428.00	Employee	NA	NA	NA	NA	NA	
13	NA.	santu kumar saini	E-13	09-01-20	24,485.00	24,485.00	Employee	NA	NA	NA	NA	NA	
14	NA.	Laxman patil	E-14	09-01-20	1,437.00	1,437.00	Employee	NA	NA	NA	NA	NA	
15	NA.	dharamraj kumar yadav	E-15	09-01-20	14,765.00	14,765.00	Employee	NA	NA	NA	NA	NA	
16	NA.	Rajesh kumar singh	E-16	09-01-20	7,376.00	7,376.00	Employee	NA	NA	NA	NA	NA	
17	NA.	Kripashankar singh yadav	E-17	09-01-20	6,522.00	6,522.00	Employee	NA	NA	NA	NA	NA	
18	NA.	raghvendra rashinkar	E-18	09-01-20	5,914.00	5,914.00	Employee	NA	NA	NA	NA	NA	
19	NA.	sandeep singh choulam	E-19	09-01-20	17,976.00	17,976.00	Employee	NA	NA	NA	NA	NA	
20	NA.	sheetal kiranagi	E-20	09-01-20	32,003.00	32,003.00	Employee	NA	NA	NA	NA	NA	
21	NA.	Mahesh kumar agarwal	E-21	09-01-20	9,053.00	9,053.00	Employee	NA	NA	NA	NA	NA	
22	NA.	Rajagoudra jeevanagoudra	E-22	09-01-20	47,171.00	47,171.00	Employee	NA	NA	NA	NA	NA	
23	NA.	chotis ram	E-23	09-01-20	54,585.00	54,585.00	Employee	NA	NA	NA	NA	NA	
24	NA.	jayag hembram	E-24	09-01-20	24,651.00	24,651.00	Employee	NA	NA	NA	NA	NA	
25	NA.	trappa hajeri	E-25	09-01-20	28,809.00	28,809.00	Employee	NA	NA	NA	NA	NA	
26	NA.	Srinivas peddi	E-26	09-01-20	37,270.00	37,270.00	Employee	NA	NA	NA	NA	NA	
27	NA.	Kundan kumar	E-27	09-01-20	36,534.00	36,534.00	Employee	NA	NA	NA	NA	NA	
28	NA.	Basappa salimath	E-28	09-01-20	39,258.00	39,258.00	Employee	NA	NA	NA	NA	NA	
29	NA.	Sukalal r tudu	E-29	09-01-20	43,983.00	43,983.00	Employee	NA	NA	NA	NA	NA	
30	NA.	Uttavappa mtoli	E-30	09-01-20	37,746.00	37,746.00	Employee	NA	NA	NA	NA	NA	
31	NA.	subhas hoteppanavar	E-31	09-01-20	73,842.00	73,842.00	Employee	NA	NA	NA	NA	NA	
32	NA.	Premparkash marandi	E-32	09-01-20	57,979.00	57,979.00	Employee	NA	NA	NA	NA	NA	
33	NA.	Tiloki ram	E-33	09-01-20	27,864.00	27,864.00	Employee	NA	NA	NA	NA	NA	
34	NA.	Kishori ram	E-34	09-01-20	42,108.00	42,108.00	Employee	NA	NA	NA	NA	NA	
35	NA.	Suresh das	E-35	09-01-20	49,302.00	49,302.00	Employee	NA	NA	NA	NA	NA	
36	NA.	Manjunath koravikoppa	E-36	09-01-20	5,219.00	5,219.00	Employee	NA	NA	NA	NA	NA	
37	NA.	Nagaraj madivalappa hanchinanani	E-37	09-01-20	4,041.00	4,041.00	Employee	NA	NA	NA	NA	NA	
38	NA.	Vishvanatha lingadalli	E-38	09-01-20	6,012.00	6,012.00	Employee	NA	NA	NA	NA	NA	
39	NA.	Yallappa thorgall	E-39	09-01-20	6,572.00	6,572.00	Employee	NA	NA	NA	NA	NA	
40	NA.	Mahendra methta	E-40	09-01-20	2,939.00	2,939.00	Employee	NA	NA	NA	NA	NA	
41	NA.	Raju methta	E-41	09-01-20	6,749.00	6,749.00	Employee	NA	NA	NA	NA	NA	
42	NA.	Shivansgouda Jeevanagoudra	E-42	09-01-20	6,300.00	6,300.00	Employee	NA	NA	NA	NA	NA	
43	NA.	Padarabinda mohanty	E-43	09-01-20	5,687.00	5,687.00	Employee	NA	NA	NA	NA	NA	
44	NA.	Satosh narandi	E-44	09-01-20	6,901.00	6,901.00	Employee	NA	NA	NA	NA	NA	
45	NA.	Basavaraj naragod	E-45	09-01-20	5,782.00	5,782.00	Employee	NA	NA	NA	NA	NA	
46	NA.	Ashok shivaputrappa surni	E-46	09-01-20	3,811.00	3,811.00	Employee	NA	NA	NA	NA	NA	
47	NA.	Narayan ram	E-47	09-01-20	4,544.00	4,544.00	Employee	NA	NA	NA	NA	NA	
48	NA.	Mahabubali davalasab sutagatti	E-48	09-01-20	4,924.00	4,924.00	Employee	NA	NA	NA	NA	NA	
49	NA.	Lokesh singh	E-49	09-01-20	4,287.00	4,287.00	Employee	NA	NA	NA	NA	NA	
50	NA.	Mantu ram	E-50	09-01-20	5,520.00	5,520.00	Employee	NA	NA	NA	NA	NA	
51	NA.	Sanoj ram	E-51	09-01-20	5,193.00	5,193.00	Employee	NA	NA	NA	NA	NA	
52	NA.	Viraschi dadi	E-52	09-01-20	3,479.00	3,479.00	Employee	NA	NA	NA	NA	NA	
53	NA.	Balwant kumar	E-53	09-01-20	3,772.00	3,772.00	Employee	NA	NA	NA	NA	NA	
					11,659.00	11,659.00	Employee	NA	NA	NA	NA	NA	
				Total	2,045,929.00	2,045,929.00							



Annexure - 7
 Name of the corporate debtor: BHARAT NRE COKE LIMITED Date of commencement of LIQUADATION : 11.12.2019 List of creditors as on 12.03.2022
 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 set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable						
NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.



Annexure - 8
 Name of the corporate debtor: BHARAT NRE COKE LIMITED Date of commencement of LIQUADATION : 11.12.2019 List of creditors as on 12.03.2022
 List of operational creditors (Other than Workmen and Employees and Government Dues)
 (Amount in ₹)

Sl.No	Name of Creditor	Identificati on No.	Details of Claim received		Details of Claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingen t claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim									
1	Jeju Metals Private Limited	OC-1	10-01-20	14,326,888.00	14,326,888.00	operational creditors	NA	NA	NA	NA	NA	NA			
2	BMI Minerals Pvt Limited	OC-2	10-01-20	245,890.00	245,890.00	operational creditors	NA	NA	NA	NA	NA	NA			
3	Sarda Energy & Minerals Limited	OC-3	10-01-20	7,031.00	7,031.00	operational creditors	NA	NA	NA	NA	NA	NA			
4	Topsgroup Service (India) Limited	OC-4	11-01-20	483,973.00	483,973.00	operational creditors	NA	NA	NA	NA	NA	NA			
5	Kamat Transport	OC-5	10-01-20	35,957.00	35,957.00	operational creditors	NA	NA	NA	NA	NA	NA			
6	National Securities Depository Limited	OC-6	10-01-20	94,274.00	94,274.00	operational creditors	NA	NA	NA	NA	NA	NA			
Total				15,194,013.00	15,194,013.00										



Annexure - 9

Name of the corporate debtor: BHARAT NRE COKE LIMITED Date of commencement of LIQUADATION : 11.12.2019 List of creditors as on 12.03.2022
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 covered by	Amount covered by guarantee	Whether related party?	% of voting share in	Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim									
1	PCGI investments limited		08-01-20	127,033,710.00	127,033,710.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
2	Lalwa traders private limited		09-01-20	171,044,110.00	171,044,110.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
3	Mangal Crystal Coke Private Limited		10-01-20	107,142,850.00	107,142,850.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
4	Sunil kumar jain		08-01-20	15,430.00	15,430.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
5	Akhil chandra mandal		08-01-20	14,660.00	14,660.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
6	Suresh kumar sanganeria		08-01-20	3,860.00	3,860.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
7	Goutam chaderaboty		09-01-20	860.00	860.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
8	Bachchu mondal		10-01-20	2,120.00	2,120.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
9	Sachin kumar gupta		09-01-20	11,570.00	11,570.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
10	Ajay kumar singh		09-01-20	3,850.00	3,850.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
11	Mavank nagar		10-01-20	1,920.00	1,920.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
12	Sarun kumar mishra		09-01-20	3,860.00	3,860.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
13	Ram nagina prasad		10-01-20	4,820.00	4,820.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
14	Harith yadav		10-01-20	4,820.00	4,820.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
15	Soumit das		10-01-20	3,850.00	3,850.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
16	Karuna financial service pvt.ltd		09-01-20	38,570.00	38,570.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
17	pawan kumar agrawal		09-01-20	96,740.00	96,740.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
18	Shoyama bio cons pvt.ltd		09-01-20	371,050.00	371,050.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
19	Ambition merchants pvt.ltd		10-01-20	241,070.00	241,070.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
20	Adhunik dealcom pvt.ltd		10-01-20	154,280.00	154,280.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
21	Mohamedraza Bachubahi Jafri		08-01-20	3,857,140.00	3,857,140.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
22	Alhasanain Mohamedraza Jafri		10-01-20	2,126,830.00	2,126,830.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
23	Sunil Patodia		09-01-20	3,850.00	3,850.00	stakeholder	NA	NA	NA	NA	NA	NA	NA	NA	
Total				412,181,820.00	412,181,820.00										

