|         |  |                 |                    |                          |                               |  | ANNEXUR  | E 6                               |  |                                      |  |                             |   |  |
|---------|--|-----------------|--------------------|--------------------------|-------------------------------|--|--|-----------------------------------|--|--------------------------------------|--|-----------------------------|---|--|
|         |  | Name of t       | he corporate debto |                          |                               |  | ement of liq   | uidation: 16th                    |  |                                      |  | List of stakeholders        | as on : 27.                                     | 05.2023  |
|         | 1  | D-(-!l          | of claim received  | L                        | ist of operational creditors  |  |  | n and Employe                     | es and Go  | vernment                             | Dues)  |                             |   |  |
| Sl. No. | Name of creditor                             | Date of receipt | Amount claimed     | Amount of claim admitted | Details of<br>Nature of claim | Amount covered by lien or attachme nt pending disposal | Whether<br>lien/<br>attachment<br>removed?(<br>Yes/No) | Amount<br>covered by<br>guarantee | % share<br>in total<br>amount<br>of claims<br>admitted | Amount<br>of<br>continge<br>nt claim | Amount of<br>any mutual<br>dues,that<br>may be set-<br>off | Amount of claim<br>rejected | Amount<br>of claim<br>under<br>verificati<br>on | Remarks, if any  |
| 1       | POONAM<br>ELECTRICALS                        | 10-12-2018      | 72,02,486.79       | 42,90,719.85             | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | 1.00   | -                                    | -  | 29,11,766.94                | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor, For Interest Amount<br>The Creditor Has Not Shared With Us<br>Any Contract, Agreement, Invoices Or<br>Purchase Orders In Which The Interest<br>Clause Was Mentioned, Hence Interest<br>Amount Not Admitted. |
| 2       | SUNSHRI<br>ENGINEERS                         | 11-12-2018      | 1,19,33,798.00     | 1,18,79,601.00           | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | 2.78   | -                                    | -  | 54,197.00                   | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor. Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 3       | INDIA FORGINGS<br>& ENGINEERING<br>PVT LTD   | 13-12-2018      | 2,14,61,735.00     | 2,14,61,735.00           | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | 5.02   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation Of Books From The<br>Corporate Debtor. Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 4       | RAMNATH IRON<br>AND STEEL<br>INDUSTRIES      | 14-12-2018      | 36,07,742.00       | 36,07,742.00             | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | 0.84   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor, Interst Amount<br>Admitted As The Interest Clause Was<br>Mentioned In The Invoices.   |
| 5       | SCAN STEELS<br>LIMITED                       | 19-12-2018      | 39,53,450.00       | -                        | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | -  | -                                    | -  | 39,53,450.00                | -   | The Claim Was Rejected Because It Was<br>Received On 19-12-2018 I.E. After The<br>Due Date.The Due Date Was<br>16.12.2018 (Last Date For Submission Of<br>The Claim)   |
| 6       | SUBHAM<br>ENTERPRISES                        | 15-12-2018      | 8,14,037.61        | 5,04,028.00              | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | 0.12   | -                                    | -  | 3,10,009.61                 | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor, For Interest Amount<br>The Creditor Has Not Shared With Us<br>Any Contract, Agreement, Invoices Or<br>Purchase Orders In Which The Interest<br>Clause Was Mentioned, Hence Interest<br>Amount Not Admitted. |
| 7       | BENSON<br>ENGINEERS (P)<br>LTD               | 15-12-2018      | 96,30,080.97       | 96,30,080.97             | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | 2.25   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor. Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 8       | ECONOMIC<br>TRANSPORT<br>ORGANISATION<br>LTD | 14-12-2018      | 34,91,594.00       | 34,53,961.00             | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | 0.81   | -                                    | -  | 37,633.00                   | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor, Interst Amount Was<br>Admitted As The Interest Clause Was<br>Mentioned In The Invoices.   |
| 9       | GIRI<br>CONSTRUCTION<br>CO                   | 14-12-2018      | 16,24,260.00       | 16,24,260.00             | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | 0.38   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor.   |
| 10      | PILANIA ROAD<br>CARRIERS                     | 15-12-2018      | 53,77,800.00       | 53,77,800.00             | Supply of goods and services  | -  | Not<br>applicable                                      | -                                 | 1.26   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor.   |

|         |  | Details o          | f claim received |                          | Details of                   | claim adn   | itted  |                                   |  |                                      |  |                             |   |   |
|---------|--|--------------------|------------------|--------------------------|------------------------------|---|--|-----------------------------------|--|--------------------------------------|--|-----------------------------|---|---|
| Sl. No. | Name of creditor                             | Date of<br>receipt | Amount claimed   | Amount of claim admitted | Nature of claim              | Amount<br>covered<br>by lien<br>or<br>attachme<br>nt<br>pending<br>disposal | Whether<br>lien/<br>attachment<br>removed?(<br>Yes/No) | Amount<br>covered by<br>guarantee | % share<br>in total<br>amount<br>of claims<br>admitted | Amount<br>of<br>continge<br>nt claim | Amount of<br>any mutual<br>dues,that<br>may be set-<br>off | Amount of claim<br>rejected | Amount<br>of claim<br>under<br>verificati<br>on | Remarks, if any   |
| 11      | M/S KEDARNATH<br>AGARWAL                     | 14-12-2018         | 50,13,249.00     | 50,13,249.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 1.17   | 1                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor.  |
| 12      | TECTONICS<br>INDUSTRIAL<br>ENTERPRISE        | 15-12-2018         | 36,28,187.00     | 35,12,775.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.82   | 1                                    | -  | 1,15,412.00                 | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor, Interst Amount Was<br>Admitted As The Interest Clause Was<br>Mentioned In The Invoices.  |
| 13      | STERLITE METAL<br>INDUSTRIES                 | 13-12-2018         | 3,77,92,976.60   | 3,77,92,976.60           | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 8.83   | 1                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation Of Books From The<br>Corporate Debtor. Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.   |
| 14      | YOKOGAWA<br>INDIA LTD                        | 14-12-2018         | 14,72,621.00     | 14,72,621.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.34   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor.  |
| 15      | PREMIER<br>EQUIPMENT &<br>FABRICATOR         | 16-12-2018         | 8,56,502.76      | 5,57,325.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.13   | ı                                    | -  | 2,99,177.76                 | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor, For Interest Amount The Creditor Has Not Shared With Us Any Contract, Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, Hence Interest Amount Not Admitted.   |
| 16      | PREMIER<br>TRANSPORT LTD                     | 15-12-2018         | 21,38,218.00     | 10,23,150.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.24   |                                      |  | 11,15,068.00                | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor. We Have Sent An Email Dated : 05.01.2019 Sought For Interest Calculation Sheet, Clarification And Other Details For Interest Amount, But We Have Not Received Any Reply From The Creditor Till The Date Of Admission Of Claim, Hence Interest Amount Not Admitted. |
| 17      | POSITIVE<br>METERING<br>PUMPS (I) PVT<br>LTD | 15-12-2018         | 11,38,498.00     | 11,38,498.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.27   | ,                                    | -  | -                           | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor. Interest Amount Admitted As The Creditor Is Registered Under Msme Act. Also The Msme Council Passed An Order On 16.11.2018 And Give Direction To Hari Machines Limited To Pay The Outstanding Dues.  |
| 18      | ANJANI ARTS                                  | 15-12-2018         | 8,19,950.00      | 8,19,950.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.19   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor.  |
| 19      | KSB LIMITED                                  | 14-12-2018         | 45,94,989.00     | 29,68,983.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.69   | -                                    | -  | 16,26,006.00                | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor, For Interest Amount The Creditor Has Not Shared With Us Any Contract, Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, Hence Interest Amount Not Admitted.   |

|         |  | Details o          | of claim received |                          | Details of                   | claim adn   | nitted   |                                   |  |                                      |  |                             |   |  |
|---------|--|--------------------|-------------------|--------------------------|------------------------------|---|--|-----------------------------------|--|--------------------------------------|--|-----------------------------|---|--|
| Sl. No. | Name of creditor                           | Date of<br>receipt | Amount claimed    | Amount of claim admitted | Nature of claim              | Amount<br>covered<br>by lien<br>or<br>attachme<br>nt<br>pending<br>disposal | Whether<br>lien/<br>attachment<br>removed?(<br>Yes/No) | Amount<br>covered by<br>guarantee | % share<br>in total<br>amount<br>of claims<br>admitted | Amount<br>of<br>continge<br>nt claim | Amount of<br>any mutual<br>dues,that<br>may be set-<br>off | Amount of claim<br>rejected | Amount<br>of claim<br>under<br>verificati<br>on | Remarks, if any  |
| 20      | ROSHAN<br>ENGINEERS                        | 15-12-2018         | 24,22,702.51      | 24,22,702.51             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.57   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor. Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 21      | EFFICIENT<br>ROADWAYS                      | 14-12-2018         | 35,13,472.00      | 23,86,870.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.56   | -                                    | -  | 11,26,602.00                | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor, For Interest Amount The Creditor Has Not Shared With Us Any Contract, Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, Hence Interest Amount Not Admitted. Also We Sent An Email To The Creditor On 05.01.2019 For Further Clarification Regarding Interest Amount But No Reply Received From Them Tillthe Date Of Admission Of Claim, So Interest Amount Not Admitted. |
| 22      | SHREE<br>JAGANNATH<br>CARRIERS PVT<br>LTD  | 14-12-2018         | 1,40,56,294.79    | 72,20,311.79             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 1.69   | -                                    | -  | 68,35,983.00                | -   | Principle Amount Admitted After<br>Confirmation Of Books From The<br>Corporate Debtor, For Interest Amount<br>The Creditor Has Shared With Us The<br>Invoices In Which The Interest Clause<br>Was Mentioned, Hence Interest Amount<br>Admitted.  |
| 23      | SHREE<br>JAGANNATH<br>ENGINEERS PVT<br>LTD | 14-12-2018         | 6,87,16,897.00    | 6,81,52,581.00           | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 15.93  | -                                    | -  | 5,64,316.00                 | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor. Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 24      | SRI BALAJI<br>LOGISTIC                     | 14-12-2018         | 1,09,70,507.00    | 43,24,399.00             | Supply of goods and services | -   | Not<br>applicable                                      |                                   | 1.01   | -                                    | -  | 66,46,108.00                | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor, For Interest Amount The Creditor Has Not Shared With Us Any Contract, Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, Also We Sent An Email To The Creditor On 05.01.2019 For Further Clarification Regarding Interest Amount But No Reply Received From Them Till The Date Of Admission Of The Claim. Hence Interest Amount Not Admitted.                             |
| 25      | NLMK INDIA<br>SERVICE CENTRE<br>PVT LTD    | 07-12-2018         | 29,05,011.00      | 19,41,710.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.45   | -                                    | -  | 9,63,301.00                 | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor, For Interest Amount The Creditor Has Not Shared With Us Any Contract, Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, Hence Interest Amount Not Admitted.  |

|         |   | Details of claim received Details of claim admitted |                |                          |                              |   |  |                                   |  |                                      |  |                             |   |  |
|---------|---|---|----------------|--------------------------|------------------------------|---|--|-----------------------------------|--|--------------------------------------|--|-----------------------------|---|--|
| Sl. No. | Name of creditor                        | Date of receipt                                     | Amount claimed | Amount of claim admitted | Nature of claim              | Amount<br>covered<br>by lien<br>or<br>attachme<br>nt<br>pending<br>disposal | Whether<br>lien/<br>attachment<br>removed?(<br>Yes/No) | Amount<br>covered by<br>guarantee | % share<br>in total<br>amount<br>of claims<br>admitted | Amount<br>of<br>continge<br>nt claim | Amount of<br>any mutual<br>dues,that<br>may be set-<br>off | Amount of claim<br>rejected | Amount<br>of claim<br>under<br>verificati<br>on | Remarks, if any  |
| 26      | TOSHNIWAL<br>INDUSTRIES PVT<br>LTD      | 07-12-2018  | 20,07,893.00   | 20,07,893.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.47   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor. Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 27      | THEJO<br>ENGINEERING<br>LIMITED         | 03-12-2018  | 63,24,090.14   | 38,69,858.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.90   | -                                    | -  | 24,54,232.14                | -   | Principle Amount Admitted After Confirmation From Books Ofthe Corporate Debtor.For Interest Amount The Creditor Has Not Shared With Us Any Contract,Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, Hence Interest Amount Not Admitted. |
| 28      | TECHNO SPARES<br>& SALES<br>CORPORATION | 06-12-2018  | 57,31,585.00   | 57,31,585.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 1.34   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor.Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 29      | SYSTEMS INDIA                           | 11-12-2018  | 88,10,036.00   | 88,10,036.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 2.06   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor.Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 30      | SHREE MAHABIR<br>ASSOCIATES             | 15-12-2018  | 19,25,775.00   | 19,25,775.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.45   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor.   |
| 31      | SHREE MAHABIR<br>SERVICE<br>STATION     | 15-12-2018  | 1,33,691.00    | 1,33,691.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.03   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor.   |
| 32      | SAGAR SALES<br>CORPORATION              | 13-12-2018  | 6,26,081.00    | 6,15,179.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.14   | -                                    | -  | 10,902.00                   | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor.   |
| 33      | PUMA SECURITY<br>SERVICES PVT<br>LTD    | 14.12.2018  | 13,46,267.00   | 13,19,651.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.31   | -                                    | -  | 26,616.00                   | -   | Principle Amount Admitted After<br>Confirmation From Books Of The<br>Corporate Debtor. (Net Of Tds)  |
| 34      | VISHESH<br>ENTERPRISE                   | 14-12-2018  | 19,75,705.19   | 18,98,571.19             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.44   | -                                    | -  | 77,134.00                   | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor.For Interest Amount The Creditor Has Shared With Us The Invoices In Which The Interest Clause Was Mentioned, Hence Interest Amount Admitted.   |

|         |                                | Details o                                     | f claim received |                          | Details of                   | claim adn   | nitted   |                                   |  |                                      |  |                             |   |  |
|---------|--------------------------------|---|------------------|--------------------------|------------------------------|---|--|-----------------------------------|--|--------------------------------------|--|-----------------------------|---|--|
| Sl. No. | Name of creditor               | Date of<br>receipt                            | Amount claimed   | Amount of claim admitted | Nature of claim              | Amount<br>covered<br>by lien<br>or<br>attachme<br>nt<br>pending<br>disposal | Whether<br>lien/<br>attachment<br>removed?(<br>Yes/No) | Amount<br>covered by<br>guarantee | % share<br>in total<br>amount<br>of claims<br>admitted | Amount<br>of<br>continge<br>nt claim | Amount of<br>any mutual<br>dues,that<br>may be set-<br>off | Amount of claim<br>rejected | Amount<br>of claim<br>under<br>verificati<br>on | Remarks, if any  |
| 35      | PRAXAIR INDIA<br>PVT LTD       | 15-12-2018                                    | 52,13,968.00     | 27,83,083.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.65   | -                                    | -  | 24,30,885.00                | -   | Principle Amount Admitted After Confirmation Of Books From The Corporate Debtor, For Interest Amount The Creditor Has Not Shared With Us Any Contract, Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, For Further Clarification Regarding Interest Amount We Have Sent Email To The Creditor On 05.01.2019 But No Reply Received From Us From Their End Till The Date Of Admission Of The Claim. Hence Interest Amount Not Admitted. |
| 36      | SIDHARTH<br>CHEMICAL           | 20-12-2018                                    | 1,52,26,942.00   | -                        | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | -  | -                                    | -  | 1,52,26,942.00              | -   | Claim Rejected As The Claim Was<br>Received After Due Date.  |
| 37      | CDSL                           | 17-12-2018                                    | 25,892.00        | -                        | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | -  | -                                    | -  | 25,892.00                   | -   | Claim Rejected As The Claim Was<br>Received After Due Date.  |
| 38      | LAAP INDIA PVT<br>LTD          | 21-12-2018                                    | 61,17,885.30     | -                        | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | -  | -                                    | -  | 61,17,885.30                | -   | Claim Rejected As The Claim Was<br>Received After Due Date. Also The<br>Creditor Filed Form B, Which Is Not In<br>Accordance With Liquidation Regulation.  |
| 39      | VEDVYAS<br>ENGINEERING<br>WORK | 12-12-2018                                    | 4,27,93,692.38   | 3,81,20,400.23           | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 8.91   | -                                    | -  | 46,73,292.15                | -   | Claim Admitted As The Msmec, Odisha,<br>Passed An Award In Favour Of The<br>Creditor Vide Order Dated: 14.01.2016  |
| 40      | SREE VINAYAK<br>TRANSPORT      | 14-12-2018                                    | 29,26,144.00     | 14,06,800.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.33   | -                                    | -  | 15,19,344.00                | -   | Principle Amount Admitted After Confirmation From Books Of The Corporate Debtor, For Interest Amount The Creditor Has Not Shared With Us Any Contract, Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, Hence Interest Amount Not Admitted.  |
| 41      | MALA SINGH                     | 13-12-2018                                    | 33,000.00        | 32,670.00                | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.01   | -                                    | -  | 330.00                      | -   | Principle Amount Admitted After<br>Confirmation From Books Of The<br>Corporate Debtor. (Net Of Tds)  |
| 42      | SUBRATA SWAIN                  | 08-12-2018                                    | 19,800.00        | 19,384.00                | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.00   | -                                    | -  | 416.00                      | -   | Principle Amount Admitted After<br>Confirmation From Books Of The<br>Corporate Debtor. (Net Of Tds)  |
| 43      | RAM NARAYAN<br>SINGH           | 08-12-2018                                    | 16,67,092.00     | 1,73,703.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.04   | -                                    | -  | 14,93,389.00                | -   | Principle Amount Admitted After<br>Confirmation From Books Of The<br>Corporate Debtor. (Net Of Tds)  |
| 44      | SUNIL KUMAR<br>PRASAD          | 12-12-2018                                    | 1,99,421.00      | 47,855.00                | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.01   | -                                    | -  | 1,51,566.00                 | -   | Principle Amount Admitted After<br>Confirmation From Books Of The<br>Corporate Debtor. (Net Of Tds)  |
| 45      | SONI ROLLERS<br>PVT. LTD.      | Delay of<br>submission<br>condoned<br>by NCLT | 72,95,362.79     | 72,59,556.79             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 1.70   | -                                    | -  | 35,806.00                   | -   | Principle Amount Admitted After<br>Confirmation Of Books From The<br>Corporate Debtor, For Interest Amount<br>The Creditor Has Shared With Us The<br>Invoices In Which The Interest Clause<br>Was Mentioned, Hence Interest Amount<br>Admitted.  |

|         |  | Details o                                     | of claim received |                          | Details of                   | claim adn   | nitted   |                                   |  |                                      |  |                             |   |  |
|---------|--|---|-------------------|--------------------------|------------------------------|---|--|-----------------------------------|--|--------------------------------------|--|-----------------------------|---|--|
| Sl. No. | Name of creditor   | Date of<br>receipt                            | Amount claimed    | Amount of claim admitted | Nature of claim              | Amount<br>covered<br>by lien<br>or<br>attachme<br>nt<br>pending<br>disposal | Whether<br>lien/<br>attachment<br>removed?(<br>Yes/No) | Amount<br>covered by<br>guarantee | % share<br>in total<br>amount<br>of claims<br>admitted | Amount<br>of<br>continge<br>nt claim | Amount of<br>any mutual<br>dues,that<br>may be set-<br>off | Amount of claim<br>rejected | Amount<br>of claim<br>under<br>verificati<br>on | Remarks, if any  |
| 46      | SURABHI<br>INTERNATIONAL                                 | Delay of<br>submission<br>condoned<br>by NCLT | 25,82,494.24      | 25,82,494.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.60   | -                                    | -  | 0.24                        | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor  |
| 47      | SHREE<br>SAMTAINATH<br>ENTERPRISES<br>PRIVATE<br>LIMITED | Delay of<br>submission<br>condoned<br>by NCLT | 85,36,502.00      | 85,08,754.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 1.99   | -                                    | -  | 27,748.00                   | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor.Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 48      | MECHANO<br>ENGINEERS                                     | Delay of<br>submission<br>condoned<br>by NCLT | 4,55,900.32       | 4,55,900.32              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.11   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor  |
| 49      | NANDY<br>ENGINEERING<br>CORPORATION                      | Delay of<br>submission<br>condoned<br>by NCLT | 12,65,672.24      | 12,62,462.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.30   | -                                    | -  | 3,210.24                    | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor  |
| 50      | RELIANCE<br>FABRICATIONS<br>(P) LTD                      | Delay of<br>submission<br>condoned<br>by NCLT | 1,09,61,562.24    | 1,09,61,562.24           | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 2.56   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor.Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.  |
| 51      | SUBTLEWEIGH<br>ELECTRIC(INDIA)<br>PVT LTD                | Delay of<br>submission<br>condoned<br>by NCLT | 44,93,240.07      | 36,23,580.70             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.85   | -                                    | -  | 8,69,659.37                 | -   | Principle Amount Admitted After<br>Confirmation From Books Of The<br>Corporate Debtor, For Interest Amount<br>The Creditor Has Not Shared With Us<br>Any Contract, Agreement, Invoices Or<br>Purchase Orders In Which The Interest<br>Clause Was Mentioned, Hence Interest<br>Amount Not Admitted. |
| 52      | SOMANI<br>ENINEERING<br>ENTERPRISES                      | Delay of<br>submission<br>condoned<br>by NCLT | 88,22,852.00      | 88,22,852.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 2.06   | -                                    | -  | -                           | -   | Principal And Interest Amount<br>Admitted, As Per The Award Dated:<br>29.05.2019, Under Msmed Act  |
| 53      | KAMAL<br>TRADING<br>COMPANY                              | Delay of<br>submission<br>condoned<br>by NCLT | 7,37,637.00       | 7,34,283.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.17   | -                                    | -  | 3,354.00                    | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor  |
| 54      | UTKAL WOOD<br>INDUSTRIES                                 | Delay of<br>submission<br>condoned<br>by NCLT | 10,40,271.00      | 10,40,271.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.24   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor  |
| 55      | TRIDENT<br>FABRICATORS (P)<br>LTD                        | Delay of<br>submission<br>condoned<br>by NCLT | 84,27,124.00      | 42,92,982.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 1.00   | -                                    | -  | 41,34,142.00                | -   | Principle Amount Admitted After<br>Confirmation From Books Of The<br>Corporate Debtor, For Interest Amount<br>The Creditor Has Not Shared With Us<br>Any Contract, Agreement, Invoices Or<br>Purchase Orders In Which The Interest<br>Clause Was Mentioned, Hence Interest<br>Amount Not Admitted. |
| 56      | SANJAY & CO  | Delay of<br>submission<br>condoned<br>by NCLT | 3,26,860.00       | 3,26,447.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.08   | -                                    | -  | 413.00                      | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor  |

|         |  | Details o                                     | f claim received |                          | Details of                   |   | itted  |                                   |  |                                      |  |                             |   |   |
|---------|--|---|------------------|--------------------------|------------------------------|---|--|-----------------------------------|--|--------------------------------------|--|-----------------------------|---|---|
| Sl. No. | Name of creditor                                       | Date of<br>receipt                            | Amount claimed   | Amount of claim admitted | Nature of claim              | Amount<br>covered<br>by lien<br>or<br>attachme<br>nt<br>pending<br>disposal | Whether<br>lien/<br>attachment<br>removed?(<br>Yes/No) | Amount<br>covered by<br>guarantee | % share<br>in total<br>amount<br>of claims<br>admitted | Amount<br>of<br>continge<br>nt claim | Amount of<br>any mutual<br>dues,that<br>may be set-<br>off | Amount of claim<br>rejected | Amount<br>of claim<br>under<br>verificati<br>on | Remarks, if any   |
| 57      | KAMDHENU AIR<br>SERVICE                                | Delay of<br>submission<br>condoned<br>by NCLT | 13,69,750.00     | 13,69,750.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.32   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor   |
| 58      | MANDAL<br>PACKERS AND<br>MOVERS                        | Delay of<br>submission<br>condoned<br>by NCLT | 7,24,269.84      | 5,54,219.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.13   | -                                    | 1  | 1,70,050.84                 | -   | Principle Amount Admitted After Confirmation From Books Of The Corporate Debtor, For Interest Amount The Creditor Has Not Shared With Us Any Contract, Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, Hence Interest Amount Not Admitted. |
| 59      | MAHENDRA<br>ENGINEERS                                  | Delay of<br>submission<br>condoned<br>by NCLT | 2,94,01,655.00   | 1,48,95,793.96           | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 3.48   | -                                    | -  | 1,45,05,861.04              | -   | Principle Amount Admitted After Confirmation From Books Of The Corporate Debtor, For Interest Amount The Creditor Has Not Shared With Us Any Contract, Agreement, Invoices Or Purchase Orders In Which The Interest Clause Was Mentioned, Hence Interest Amount Not Admitted. |
| 60      | VINAYAK<br>ENTERRPISE                                  | Delay of<br>submission<br>condoned<br>by NCLT | 13,72,880.00     | 13,66,116.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.32   | -                                    | -  | 6,764.00                    | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor   |
| 61      | UTKAL<br>ENGINEERS PVT.<br>LTD.                        | Delay of<br>submission<br>condoned<br>by NCLT | 1,84,86,620.00   | 1,22,15,204.00           | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 2.85   | -                                    | -  | 62,71,416.00                | -   | Principle Amount Admitted After<br>Confirmation From The Books Of The<br>Corporate Debtor   |
| 62      | UNION<br>ROADWAYS<br>LIMITED                           | Delay of<br>submission<br>condoned<br>by NCLT | 88,33,401.00     | 74,51,491.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 1.74   | -                                    |  | 13,81,910.00                | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor.For Interest Amount The Creditor Has Shared With Us The Invoices In Which The Interest Clause Was Mentioned, Hence Interest Amount Admitted.  |
| 63      | ATO(I) LTD   | Delay of<br>submission<br>condoned<br>by NCLT | 23,83,655.00     | 23,83,655.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.56   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor.Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.   |
| 64      | WEDEL EXPRESS<br>INDIA PVT. LTD.                       | Delay of<br>submission<br>condoned<br>by NCLT | 17,76,475.00     | 15,85,357.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.37   | -                                    | -  | 1,91,118.00                 | -   | Principle Amount Admitted After Confirmation From The Books Of The Corporate Debtor.For Interest Amount The Creditor Has Shared With Us The Invoices In Which The Interest Clause Was Mentioned, Hence Interest Amount Admitted.  |
| 65      | M/S SAIROSE<br>HEAVY<br>ENGINEERING<br>INDIA PVT. LTD. | Delay of<br>submission<br>condoned<br>by NCLT | 1,37,93,298.00   | 1,37,68,085.00           | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 3.22   | -                                    | -  | 25,213.00                   | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor.Interest Amount<br>Admitted As The Creditor Is Registered<br>Under Msme Act.   |
| 66      | METALLOYDS   | Delay of<br>submission<br>condoned<br>by NCLT | 12,87,500.00     | 12,87,500.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.30   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor  |

|         |                               | Details o                                     | f claim received |                          | Details of                   | claim adn   | nitted   |                                   |  |                                      |  |                             |   |   |
|---------|-------------------------------|---|------------------|--------------------------|------------------------------|---|--|-----------------------------------|--|--------------------------------------|--|-----------------------------|---|---|
| Sl. No. | Name of creditor              | Date of receipt                               | Amount claimed   | Amount of claim admitted | Nature of claim              | Amount<br>covered<br>by lien<br>or<br>attachme<br>nt<br>pending<br>disposal | Whether<br>lien/<br>attachment<br>removed?(<br>Yes/No) | Amount<br>covered by<br>guarantee | % share<br>in total<br>amount<br>of claims<br>admitted | Amount<br>of<br>continge<br>nt claim | Amount of<br>any mutual<br>dues,that<br>may be set-<br>off | Amount of claim<br>rejected | Amount<br>of claim<br>under<br>verificati<br>on | Remarks, if any   |
| 67      | M.K.ENTERPRISE                | Delay of<br>submission<br>condoned<br>by NCLT | 12,10,137.00     | 12,10,137.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.28   | -                                    | 1  | -                           | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor  |
| 68      | RAJNIKANT<br>BROTHERS         | Delay of<br>submission<br>condoned<br>by NCLT | 10,54,290.00     | 10,49,676.00             | Supply of goods and services | 1   | Not<br>applicable                                      | -                                 | 0.25   | -                                    | 1  | 4,614.00                    | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor  |
| 69      | SIDHARTH<br>CHEMICALS         | Delay of<br>submission<br>condoned<br>by NCLT | 1,52,26,942.00   | 1,52,26,942.00           | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 3.56   | -                                    | -  | -                           | -   | Principal And Interest Amount<br>Admitted, As Per The Award Dated:<br>29.05.2016, Under Msmed Act   |
| 70      | HITKARNI<br>CASTING<br>CENTRE | Delay of<br>submission<br>condoned<br>by NCLT | 25,10,062.00     | 25,10,062.00             | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.59   | -                                    | 1  | -                           | -   | Principal And Interest Amount<br>Admitted, As Per The Award Dated:<br>30.07.2016 , Under Msmed Act  |
| 71      | SCAN STEELS<br>LIMITED        | Delay of<br>submission<br>condoned<br>by NCLT | 39,53,450.00     | -                        | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | -  | -                                    | -  | 39,53,450.00                | -   | Amount Rejected As No Balance<br>Reflected In The Books Of Accounts Of<br>The Corporate Debtor.   |
| 72      | PREMIER POWER<br>PRODUCTS     | Delay of<br>submission<br>condoned<br>by NCLT | 5,43,633.00      | 5,43,633.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.13   | -                                    | ,  | -                           | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor  |
| 73      | MINZ GAS &<br>PROVISIONS      | Delay of<br>submission<br>condoned<br>by NCLT | 5,56,204.00      | 5,56,204.00              | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 0.13   | -                                    | -  | -                           | -   | Principle Amount Admitted After<br>Confirmation From Books Ofthe<br>Corporate Debtor  |
| 74      | VIRAJ PROFILES<br>LIMITED     | Delay of<br>submission<br>condoned<br>by NCLT | 5,83,09,684.67   | 2,85,35,000.00           | Supply of goods and services | -   | Not<br>applicable                                      | -                                 | 6.67   | -                                    |  | 2,97,74,684.67              | -   | Principle Amount Admitted.The Interest<br>Amount was not admitted as the no<br>interest clause was mentioned in the<br>purchase order through which the<br>creditor can charge the interest.Amount<br>Admitted. |
|         |                               |   | 54,99,81,404.45  | 42,78,54,134.15          |                              |   |  |                                   | 100.00   |                                      |  | 12,21,27,270.30             |   |   |