

Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

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	3	2,19,66,81,204.77	3	2,19,66,81,204.77	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	10	29,50,39,04,836.65	10	23,12,09,36,211.67	-	6,38,29,68,624.98	-	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)	32	6,57,322.00	32	6,57,322.00	-	-	-	5	
6	Operational creditors (Employees)	21	13,88,607.00	21	13,88,607.00	-	-	-	6	
7	Operational creditors (Government Dues)	0	-	0	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	1,51,94,013.00	6	1,51,94,013.00	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	23	41,21,81,820.00	23	41,21,81,820.00	-	-	-	9	
Total		95	32,13,00,07,803.42	95	25,74,70,39,178.44	-	6,38,29,68,624.98	-		

Annexure-2

Name of the corporate debtor: BHARAT NRE COKE LIMITED; Date of commencement of Liquidation: 11-12-2019; List of creditors as

List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set	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 guarantee	Whether related party?						% of voting share in CoC
1	Axis Bank Ltd	28-02-2020	7,06,73,19,525.00	6,85,25,88,832.63	Financial creditors	NA	No	27.07	-	-	21,47,30,692.37	-	
2	Canara Bank (Syndicate Bank)	31-12-2019	80,98,85,478.42	65,98,97,085.18	Financial creditors	NA	No	2.61	-	-	14,99,88,393.24	-	
3	EXIM Bank	07-01-2020	1,13,25,54,896.00	90,90,50,123.86	Financial creditors	NA	No	3.59	-	-	22,35,04,772.14	-	
4	Gujarat NRE Energy Resources Limited	08-01-2020	16,20,00,000.00	16,20,00,000.00	Financial creditors	NA	Yes	0.64	-	-	-	-	
5	IDBI Bank	30-12-2019	38,89,07,677.26	26,88,69,664.00	Financial creditors	NA	No	1.06	-	-	12,00,38,013.26	-	
6	Jindal Steel & Power Ltd	20-02-2020	1,10,85,63,526.52	31,88,95,113.00	Financial creditors	NA	No	1.26	-	-	78,96,68,413.52	-	
7	Mahanidhi Vyapaar Pvt Ltd	08-01-2020	25,58,00,000.00	25,58,00,000.00	Financial creditors	NA	Yes	1.01	-	-	-	-	
8	Newage Vinimay Pvt Ltd	08-01-2020	14,00,00,000.00	14,00,00,000.00	Financial creditors	NA	Yes	0.55	-	-	-	-	
9	State Bank of India	10-01-2020	17,30,68,48,472.45	12,64,79,93,187.37	Financial creditors	NA	No	49.96	-	-	4,65,88,55,285.08	-	
10	The Lakshmi Vilas Bank Ltd	02-01-2020	1,13,20,25,261.00	90,58,42,205.63	Financial creditors	NA	No	3.58	-	-	22,61,83,055.37	-	

Annexure-5

Name of the corporate debtor: BHARAT NRE COKE LIMITED; Date of commencement of Liquidation: 11-12-2019; List of creditors as on: 06-06-2023

List of operational creditors (Workmen)

Sl. No.	Name of authorised representative, if any	Name of work man	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	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?	% voting share in CoC, if applicable					
1	Vimal Kumar Taparia & Pramod Kumar	Tiloki Ram	09-01-2020	42108.00	42108.00	Workmen	NA	NA	NA	NA	NA	NA	
2	Vimal Kumar Taparia & Pramod Kumar	Kishori Ram	09-01-2020	49302.00	49302.00	Workmen	NA	NA	NA	NA	NA	NA	
3	Vimal Kumar Taparia & Pramod Kumar	Suresh Das	09-01-2020	5219.00	5219.00	Workmen	NA	NA	NA	NA	NA	NA	
4	Vimal Kumar Taparia & Pramod Kumar	Manjunath Koravikoppa	09-01-2020	4041.00	4041.00	Workmen	NA	NA	NA	NA	NA	NA	
5	Vimal Kumar Taparia & Pramod Kumar	Nagaraj Madivalappa Hanchinamani	09-01-2020	6012.00	6012.00	Workmen	NA	NA	NA	NA	NA	NA	
6	Vimal Kumar Taparia & Pramod Kumar	Vishvanath Lingadalli	09-01-2020	6572.00	6572.00	Workmen	NA	NA	NA	NA	NA	NA	
7	Vimal Kumar Taparia & Pramod Kumar	Yallapa Thorgall	09-01-2020	2939.00	2939.00	Workmen	NA	NA	NA	NA	NA	NA	
8	Vimal Kumar Taparia & Pramod Kumar	Mahendra Mehta	09-01-2020	6749.00	6749.00	Workmen	NA	NA	NA	NA	NA	NA	
9	Vimal Kumar Taparia & Pramod Kumar	Raju Mehta	09-01-2020	6300.00	6300.00	Workmen	NA	NA	NA	NA	NA	NA	
10	Vimal Kumar Taparia & Pramod Kumar	Shivanagouda Jeevanagoudra	09-01-2020	5687.00	5687.00	Workmen	NA	NA	NA	NA	NA	NA	
11	Vimal Kumar Taparia & Pramod Kumar	Padarabinda Mohanty	09-01-2020	6901.00	6901.00	Workmen	NA	NA	NA	NA	NA	NA	
12	Vimal Kumar Taparia & Pramod Kumar	Santosh Marandi	09-01-2020	5782.00	5782.00	Workmen	NA	NA	NA	NA	NA	NA	
13	Vimal Kumar Taparia & Pramod Kumar	Basavaraj Muragod	09-01-2020	3811.00	3811.00	Workmen	NA	NA	NA	NA	NA	NA	
14	Vimal Kumar Taparia & Pramod Kumar	Ashok Shivaputappa Emmi	09-01-2020	4544.00	4544.00	Workmen	NA	NA	NA	NA	NA	NA	
15	Vimal Kumar Taparia & Pramod Kumar	Narayan Ram	09-01-2020	4924.00	4924.00	Workmen	NA	NA	NA	NA	NA	NA	

16	Vimal Kumar Taparia & Pramod Kumar	Mahabubali Davalasab Sutagatti	09-01-2020	4287.00	4287.00	Workmen	NA	NA	NA	NA	NA	NA	
17	Vimal Kumar Taparia & Pramod Kumar	Lokesh Singh	09-01-2020	5520.00	5520.00	Workmen	NA	NA	NA	NA	NA	NA	
18	Vimal Kumar Taparia & Pramod Kumar	Mantu Ram	09-01-2020	5193.00	5193.00	Workmen	NA	NA	NA	NA	NA	NA	
19	Vimal Kumar Taparia & Pramod Kumar	Sanoj Ram	09-01-2020	3479.00	3479.00	Workmen	NA	NA	NA	NA	NA	NA	
20	Vimal Kumar Taparia & Pramod Kumar	Viranchi Dadi	09-01-2020	3772.00	3772.00	Workmen	NA	NA	NA	NA	NA	NA	
21	Vimal Kumar Taparia & Pramod Kumar	Balwant Kumar	09-01-2020	11659.00	11659.00	Workmen	NA	NA	NA	NA	NA	NA	
22	Vimal Kumar Taparia & Pramod Kumar	Basayya Salimath	09-01-2020	43983.00	43983.00	Workmen	NA	NA	NA	NA	NA	NA	
23	Vimal Kumar Taparia & Pramod Kumar	Chatis Ram	09-01-2020	24651.00	24651.00	Workmen	NA	NA	NA	NA	NA	NA	
24	Vimal Kumar Taparia & Pramod Kumar	Irappa Hajeri	09-01-2020	37270.00	37270.00	Workmen	NA	NA	NA	NA	NA	NA	
25	Vimal Kumar Taparia & Pramod Kumar	Jagay Hembram	09-01-2020	28809.00	28809.00	Workmen	NA	NA	NA	NA	NA	NA	
26	Vimal Kumar Taparia & Pramod Kumar	Kundan Kumar	09-01-2020	39258.00	39258.00	Workmen	NA	NA	NA	NA	NA	NA	
27	Vimal Kumar Taparia & Pramod Kumar	Premprakash Marandi	09-01-2020	27864.00	27864.00	Workmen	NA	NA	NA	NA	NA	NA	
28	Vimal Kumar Taparia & Pramod Kumar	Rajangodra Jeevangoudra	09-01-2020	54585.00	54585.00	Workmen	NA	NA	NA	NA	NA	NA	
29	Vimal Kumar Taparia & Pramod Kumar	Srinivas Peddi	09-01-2020	36534.00	36534.00	Workmen	NA	NA	NA	NA	NA	NA	
30	Vimal Kumar Taparia & Pramod Kumar	Subhas Holeppanavar	09-01-2020	57979.00	57979.00	Workmen	NA	NA	NA	NA	NA	NA	
31	Vimal Kumar Taparia & Pramod Kumar	Sukalal R Tudu	09-01-2020	37746.00	37746.00	Workmen	NA	NA	NA	NA	NA	NA	
32	Vimal Kumar Taparia & Pramod Kumar	Ulavappa Matoli	09-01-2020	73842.00	73842.00	Workmen	NA	NA	NA	NA	NA	NA	

Annexure-6

Name of the corporate debtor: BHARAT NRE COKE LIMITED; Date of commencement of Liquidation: 11-12-2019; List of creditors as on: 06-06-2023

List of operational creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of		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?	% of voting share in CoC, if applicable					
1	Vimal Kumar Taparia & Pramod Kumar Loharuka	Vimal Kumar Taparia	09-01-2020	415503.00	415503.00	Employees	NA	NA	NA	NA	NA	NA	
2	Vimal Kumar Taparia & Pramod Kumar Loharuka	Pramod Kumar Loharuka	09-01-2020	628878.00	628878.00	Employees	NA	NA	NA	NA	NA	NA	
3	Vimal Kumar Taparia & Pramod Kumar Loharuka	M. Jotheeswaran	09-01-2020	37073.00	37073.00	Employees	NA	NA	NA	NA	NA	NA	
4	Vimal Kumar Taparia & Pramod Kumar Loharuka	Gururaj Kulkarni	09-01-2020	24340.00	24340.00	Employees	NA	NA	NA	NA	NA	NA	
5	Vimal Kumar Taparia & Pramod Kumar Loharuka	Manoj Kumar Hosmath	09-01-2020	17148.00	17148.00	Employees	NA	NA	NA	NA	NA	NA	
6	Vimal Kumar Taparia & Pramod Kumar Loharuka	Prakash D Badiger	09-01-2020	13313.00	13313.00	Employees	NA	NA	NA	NA	NA	NA	
7	Vimal Kumar Taparia & Pramod Kumar Loharuka	Manjunath Kallimani	09-01-2020	17729.00	17729.00	Employees	NA	NA	NA	NA	NA	NA	
8	Vimal Kumar Taparia & Pramod Kumar Loharuka	Rajashekhar Kurahati	09-01-2020	23549.00	23549.00	Employees	NA	NA	NA	NA	NA	NA	
9	Vimal Kumar Taparia & Pramod Kumar Loharuka	Ramesh Pammar	09-01-2020	20590.00	20590.00	Employees	NA	NA	NA	NA	NA	NA	
10	Vimal Kumar Taparia & Pramod Kumar Loharuka	Aijazahmed Risaldar	09-01-2020	13354.00	13354.00	Employees	NA	NA	NA	NA	NA	NA	
11	Vimal Kumar Taparia & Pramod Kumar Loharuka	Shashikant Bidikar	09-01-2020	10428.00	10428.00	Employees	NA	NA	NA	NA	NA	NA	
12	Vimal Kumar Taparia & Pramod Kumar Loharuka	Anandkumar Dodamani	09-01-2020	24485.00	24485.00	Employees	NA	NA	NA	NA	NA	NA	
13	Vimal Kumar Taparia & Pramod Kumar Loharuka	Santu Kumar Saini	09-01-2020	1437.00	1437.00	Employees	NA	NA	NA	NA	NA	NA	
14	Vimal Kumar Taparia & Pramod Kumar Loharuka	Laxman Patil	09-01-2020	14765.00	14765.00	Employees	NA	NA	NA	NA	NA	NA	
15	Vimal Kumar Taparia & Pramod Kumar Loharuka	Dhananjay Kumar Yadav	09-01-2020	7376.00	7376.00	Employees	NA	NA	NA	NA	NA	NA	
16	Vimal Kumar Taparia & Pramod Kumar Loharuka	Rajesh Kumar Singh	09-01-2020	6522.00	6522.00	Employees	NA	NA	NA	NA	NA	NA	
17	Vimal Kumar Taparia & Pramod Kumar Loharuka	Kripashankar Singh Yadav	09-01-2020	5914.00	5914.00	Employees	NA	NA	NA	NA	NA	NA	
18	Vimal Kumar Taparia & Pramod Kumar Loharuka	Raghavendra Rashinkar	09-01-2020	17976.00	17976.00	Employees	NA	NA	NA	NA	NA	NA	
19	Vimal Kumar Taparia & Pramod Kumar Loharuka	S S Chouhan	09-01-2020	32003.00	32003.00	Employees	NA	NA	NA	NA	NA	NA	
20	Vimal Kumar Taparia & Pramod Kumar Loharuka	Sheetal Kiranagi	09-01-2020	9053.00	9053.00	Employees	NA	NA	NA	NA	NA	NA	
21	Vimal Kumar Taparia & Pramod Kumar Loharuka	Mahesh Kumar Agarwal	09-01-2020	47171.00	47171.00	Employees	NA	NA	NA	NA	NA	NA	

Annexure-9

Name of the corporate debtor: BHARAT NRE COKE LIMITED; Date of commencement of Liquidation: 11-12-2019; List of creditors as on: 06-06-2023

List of other creditors (Other than financial creditors and operational creditors)

Sl. No	Name of creditor	Details of		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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee					
1	FCGL Investments Limited	08-01-2020	127033710.00	127033710.00	Shareholder	NA	NA	NA	NA	NA	NA	
2	Lunva Traders Private Limited	09-01-2020	171044110.00	171044110.00	Shareholder	NA	NA	NA	NA	NA	NA	
3	Mangal Crystal Coke Private Limited	10-01-2020	107142850.00	107142850.00	Shareholder	NA	NA	NA	NA	NA	NA	
4	Sunil Kumar Jain	08-01-2020	15430.00	15430.00	Shareholder	NA	NA	NA	NA	NA	NA	
5	Akhil Chandra Mondal	08-01-2020	14660.00	14660.00	Shareholder	NA	NA	NA	NA	NA	NA	
6	Suresh Kumar Sanganeria	08-01-2020	3860.00	3860.00	Shareholder	NA	NA	NA	NA	NA	NA	
7	Goutam Chakraborty	09-01-2020	860.00	860.00	Shareholder	NA	NA	NA	NA	NA	NA	
8	Bachuchu Mondal	10-01-2020	2120.00	2120.00	Shareholder	NA	NA	NA	NA	NA	NA	
9	Sachin Kumar Gupta	09-01-2020	11570.00	11570.00	Shareholder	NA	NA	NA	NA	NA	NA	
10	Ajay Kumar Singh	09-01-2020	3850.00	3850.00	Shareholder	NA	NA	NA	NA	NA	NA	
11	Mayank Nagar	10-01-2020	1920.00	1920.00	Shareholder	NA	NA	NA	NA	NA	NA	
12	Sannu Kumar Mishra	09-01-2020	3860.00	3860.00	Shareholder	NA	NA	NA	NA	NA	NA	
13	Ram Nagina Prasad	10-01-2020	4820.00	4820.00	Shareholder	NA	NA	NA	NA	NA	NA	
14	Harinath Yadav	10-01-2020	4820.00	4820.00	Shareholder	NA	NA	NA	NA	NA	NA	
15	Sanat Das	10-01-2020	3850.00	3850.00	Shareholder	NA	NA	NA	NA	NA	NA	
16	Karuna Financial Service Private Limited	09-01-2020	38570.00	38570.00	Shareholder	NA	NA	NA	NA	NA	NA	
17	Pawan Kumar Agarwal	09-01-2020	96740.00	96740.00	Shareholder	NA	NA	NA	NA	NA	NA	
18	Shayama Bio Cons Private Limited	09-01-2020	371050.00	371050.00	Shareholder	NA	NA	NA	NA	NA	NA	
19	Ambition Merchants Private Limited	10-01-2020	241070.00	241070.00	Shareholder	NA	NA	NA	NA	NA	NA	
20	Adhunik Dealcom Private Limited	10-01-2020	154280.00	154280.00	Shareholder	NA	NA	NA	NA	NA	NA	
21	Mohmedraza Bachubahi Jafri	08-01-2020	3857140.00	3857140.00	Shareholder	NA	NA	NA	NA	NA	NA	
22	Alihasnain Mohmedraza Jafri	10-01-2020	2126830.00	2126830.00	Shareholder	NA	NA	NA	NA	NA	NA	
23	Sunil Patodia	09-01-2020	3850.00	3850.00	Shareholder	NA	NA	NA	NA	NA	NA	