



JMT AUTO LTD.

An Amtek Group Company

JMT/CS/021/2022-23

29.06.2022

To,
The Compliance Officer
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code - 516391

To,
The Compliance Officer,
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex, Bandra
Mumbai-400 051
Scrip Code: JMTAUTOLD

Dear Sir,

Sub: Updated List of Creditors of JMT AUTO Limited under CIRP

Re: Intimation Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir,

Please find attached the updated List of Creditors as on 27th June, 2022, w.r.t the CIRP process of JMT AUTO Limited.

Kindly take the same on your record and oblige.

By order of IRP

For JMT AUTO LIMITED

(Mona K Bahadur)

Company Secretary

Encl: as above



JMT Auto Limited

IP Registration no. IBBI/IPA-001/IP-P00711/2017-2018/11265

(a company under CIRP by NCLT order dated 23rd February, 2022)

CIN : L42274DL1997PLC270939

Corporate Office & Works :

C-19-20, 7th Phase, Industrial Area,
Adityapur, Jamshedpur-832 109, Jharkhand, India
Phone : +91-657-6626379 / 6626333
Fax : +91-657-2200749, E-mail : jmt.auto@amtek.com
Website : www.jmtauto.com

Registered Office :

3 LSC, Pamposh Enclave
Guru Nanak Market
Opp. LSC Market
New Delhi - 110048
Phone : +91 9234602083

**BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL
NEW DELHI BENCH**

IN CP (IB) No.1088/ND/2020

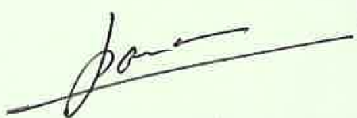
IN THE MATTER OF:

JMT AUTO LIMITED (Under Corporate Insolvency Resolution Process)

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Filed By:



Mr. Pardeep Kumar Sethi

Reg. No. - IBBI/IPA-001/IP- P00711/2017-2018/11265

Resolution Professional ("RP") for
JMT Auto Limited

Registered Address:

RBSA Restructuring Advisors LLP,
1121, Building No.11, Solitaire Corporate Park,
Andheri Kurla Road, Andheri East,
Mumbai, Maharashtra, 400093

E-mail: jmtauto.irp@rbsa.in | peckay.sethi@gmail.com

Date: 29 June 2022

Place: Mumbai

**BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL
NEW DELHI BENCH**

IN

COMPANY P. (I.B) NO. 1088 OF 2020

UNDER REGULATION 13 (2) OF THE IBBI (INSOLVENCY RESOLUTION PROCESS FOR CORPORATE PERSONS) REGULATIONS, 2016

In the Corporate Insolvency Resolution Process of:

M/s. JMT Auto Ltd

3 - LSC Pomposh Enclave,

Guru Nanak Market, Opp. LSC Market,

New Delhi - 110048

...Corporate Debtor

In the matter of:

M/s. Axis Bank Ltd

Trishul, 3rd Floor,

Opp. Samarteshwar Temple,

Near Law Garden, Ellisbridge,

Ahmedabad – 380006

...Applicant / Financial Creditor

Versus

M/s. JMT Auto Ltd

3 - LSC Pomposh Enclave,

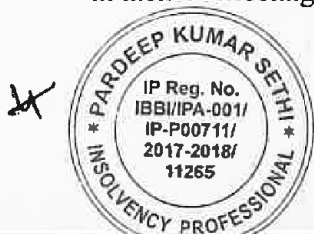
Guru Nanak Market, Opp. LSC Market,

New Delhi - 110048

...Respondent / Corporate Debtor

List of Creditors under Regulation 13(2)(d) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 by Mr. Pardeep Kumar Sethi under the Insolvency and Bankruptcy Code 2016.

1. The application for Corporate Insolvency Resolution Process was filed by Axis Bank Ltd, Financial Creditor under section 7 of the Insolvency and Bankruptcy Code read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules 2016 was admitted by Honourable National Company Law Tribunal ("NCLT") Delhi Bench, New Delhi vide order no. in C.P. (I.B) No.1088 of 2020 dated 23 February 2022.
2. Further, vide the said order, this Hon'ble Tribunal was pleased to appoint Mr. Pardeep Kumar Sethi, Registration No. IBBI/IPA-001/IP-P00711/2017-2018 /11265 having registered address at R B S A Restructuring Advisors LLP,1121, Building No.11, Solitaire Corporate Park, Andheri Kurla Road, Andheri East, Mumbai City, Maharashtra, 400093, as the Interim Resolution Professional ("IRP") for M/s. JMT Auto Ltd who is directed to take necessary actions in accordance with the relevant provisions of the Insolvency and Bankruptcy Board of India. The appointment of IRP was confirmed as Resolution Professional ("RP") by the members of Committee of Creditors ("CoC") in their 1st Meeting of CoC held on 22 Mar 2022 (e-voting concluded on 31 Mar 2022).



3. In Compliance with Regulation 13(2)(d) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulation 2016, a list of creditors along with amount claimed, amount admitted and amount under verification was e-filed with Adjudicating Authority on 16 Mar 2022, 1st updated list & e-filed on 20 April 2022, 2nd updated list & e-filed on 6 May 2022. The further updated list of claimants till the claims received till 27 June 2022 is enclosed herewith as **Annexure A**. The details of security interest in respect of claims by Financial Creditors is enclosed herewith as **Annexure-B**.


Pardeep Kumar Sethi



Resolution Professional

In the matter of M/s. JMT Auto Ltd

IBBI Registration No.: IBBI/IPA-001/IP-P00711/2017-2018/11265

Place: Mumbai

Date: 29 June 2022

ANNEXURE A

LIST OF CLAIMS RECEIVED FROM THE CREDITORS TILL 27 JUNE 2022:

I. Financial Creditors:

(Amount in INR)

SN	Name of Creditor	Amount Claimed	Amount Provisionally Admitted	Voting rights (%)	Secured/ Unsecured
1	Axis Bank Ltd	769,386,824	769,386,824	45.70%	Secured
2	IDBI Bank Ltd	581,490,795	581,202,697	34.52%	Secured
3	State Bank of India	259,091,932	259,091,932	15.39%	Secured
4	Bank of India	73,999,899	73,999,899	4.40%	Secured

II. Operational Creditors (Government Dues):

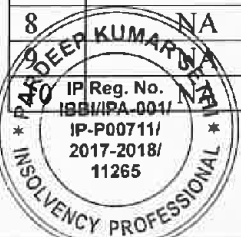
(Amount in INR)

SN	Name Of Creditor	Amount Claimed	Amount Provisionally Admitted
1	Maheshwari Maji, CGST & CX, Division -III.	183,652,488	Under Verification
2	Employees' State Insurance Corporation	1,434,718	
3	Deputy Commissioner State Tax, Adityapur Circle, Jamshedpur	1,676,772	
4	Commercial Taxes, Bhiwandi (Umesh Kumar Jalan, Joint Commissioner)	2,128,852	
5	Deputy Commissioner Of Income Tax (TDS), Circle Ranchi	1,776,790	
6	Deputy Commissioner Of Central Tax And Central Excise	19,11,16,661	
7	Employee Provident Fund Organisation - Jamshedpur	5,04,30,324	

III. Operational Creditors (Employee):

(Amount in INR)

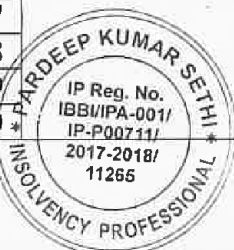
Sr. Nos	Name Of Authorised Representative, If Any	Name Of Employee	Details Of Claim Received	Details Of Claim Admitted
			Amount Claimed	Amount Of Claim Provisionally Admitted
1	NA	Shankar Hansdah	81,053	Under Verification
2	NA	Bidesh Maity	334,853	Under Verification
3	NA	Debashish Mohanta	466,412	466,312
4	NA	Prakash Chandra	311,121	Under Verification
5	NA	D. Ravi Shankar Rao	218,881	
6	NA	Raghbendra Pandey	325,409	
7	NA	Sukant Samal	280,596	
8	NA	Anil Pani	55,388	
		Shamsher Bahadur Singh	83,906	
		Pramod Kumar	345,574	



11	NA	Kwaljeet Singh	307,443	
12	NA	Pradyumna Bisoi	39,112	
13	NA	Ravi Prakash Tiwary	165,418	
14	NA	Pankaj Kumar	205,805	
15	NA	Anup Baidyanath Ash	568,912	
16	NA	Mantosh Kumar	155,390	
17	NA	Md Shahidul Islam	44,424	
18	NA	Tushar Kumar Padhy	12,525	
19	NA	Rabindra Nath Mahato	62,703	
20	NA	Fakir Mohan Das	314,375	
21	NA	Rajeeb Kumar Das	72,410	
22	NA	Yamanoorgouda Patil	24,332	
23	NA	Manash Ranjan Das	410,703	
24	NA	Sana Venkata Shailesh	259,010	
25	NA	Subrata Gorai	11,130	
26	NA	Mitrabhanu Mohanta	215,362	
27	NA	Debasis Bhunia	81,216	
28	NA	Chinmoy Kolay	459,770	
29	NA	Dharampal Singh	218,085	Under Verification
30	NA	Rajesh Kumar Sinha	66,929	
31	NA	Arvind Kumar Singh	273,746	
32	NA	Shraban Kumar Dutta	204,140	
33	NA	Madhu Sharma	462,851	
34	Abhay Kumar Sinha	Ashok Pandey	675,885.60	
35		Vinod Kumar Goswami	284,461.10	
36		Shailendra Kumar	108,230.14	
37		Sujit Kumar Mandal	136,355.07	
38		Subodh Kumar Singh	113,591.37	
39		Manoj Kr. Mishra	131,973.89	
40		Niranjan Satpathy	147,972.32	
41		Dilip Satpathy	117,365.45	
42		Kishore Kumar Hembram	76,723.04	
43		Sanjiv Kumar	102,350.09	
44		Rajeev Kumar	104,097.43	
45		Alok Kumar Dey	119,373.40	
46		Mahesh Mishra	111,625.84	
47		Parvinder Singh	99,789.54	
48		Triloki Nath Prasad	99,692.21	
49		B. Lokeshwar Reddy	120,025.64	
50		Alok Singh	115,612.23	
51		Ajayant Kr. Singhdeo	113,459.70	
52		Anup Kumar	210,738.86	
53		Rabindra Singh	121,306.97	
54		Arbind Kumar Singh	122,885.30	
55		Rahul Kumar	84,889.19	
56		Anil Kumar	88,852.85	
57		Manoj Kumar	96,365.82	Under Verification
58		Samaresh Kumar	104,964.47	
59		Sachidanand Singh	150,168.40	
60		Randheer Kumar Paswan	81,627.83	
61		Satyendra Pandey	116,933.41	
62		Manoj Kumar Sharma	121,090.65	
63		Naresh Kumar	120,480.70	
64		Alok Kumar Pandey	115,190.24	
65		L. Devender	104,563.14	
66		Rajnish Kumar	97,631.12	
67		Tripurari Thakur	120,455.90	
68		Vijayendra Singh	62,160.25	
69		Surendra Prasad Singh	179,704.28	
70		Sandip Kumar	141,427.41	
71		Binod Kumar Sharma	144,537.91	
72		Shailendra Kr. Singh	141,835.44	
73		Baidyanath Prasad	121,587.00	Under Verification
74		Bhola Nath Kundu	73,509.24	
75		Sudip Kr. Dey	141,685.38	



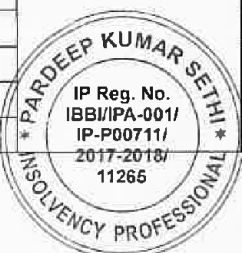
76	Jitendra Singh	163,543.69	
77	Ranjay Kumar Singh	141,062.42	
78	Bhaskar Dutta	170,903.10	
79	Brajesh Kumar Pandey	106,635.43	
80	Bidhan Chandra Mahato	163,958.39	
81	Lalit Kumar Pandey	132,398.58	
82	Diwakaran Acharya	118,524.52	
83	Sanjay Kumar Singh	141,248.94	
84	Madhusudan Mahato	18,790.55	
85	Ghasiram Mahato	191,475.33	
86	Dhananjay Mahato	154,487.28	
87	Inderjeet Singh	94,856.45	
88	Saket Deep	133,511.28	
89	Amarjeet Singh	148,681.07	
90	Mukesh Kumar Sharma	104,759.00	
91	Md Taz Mohiudin	91,382.11	
92	Manoj Bharti	750,017.14	
93	Perwesh Kumar	359,237.66	
94	Ganesh Tudu	129,065.52	
95	Sachchidanand Sharma	76,854.74	
96	Vinod Kumar	72,142.23	
97	Raj Kishore Mishra	106,497.09	
98	Prahlad Kr. Mishra	74,085.48	Under Verification
99	Roop Lal Sharma	303,032.10	
100	Madhaw Dubey	246,892.13	
101	Anand Mishra	143,287.06	
102	Sanatan Swarnkar	117,562.02	
103	Arun Kr. Tiwary	114,203.38	
104	Gulshan Bir Singh	148,961.93	
105	Ramesh Kumar Yadav	118,393.73	
106	Santosh Kumar	115,401.90	
107	Akhilesh Kumar Mishra	358,692.70	
108	Bindeshwar Prasad Saw	177,912.46	
109	Brahmdev Mahato	46,310.73	
110	Rajesh Sharma	151,819.86	
111	Rajesh Kumar	118,656.77	
112	Lal Mohan Marandi	112,646.40	
113	Surendra Kumar Singh	151,467.56	
114	Rajiv Pd. Sinha	113,752.96	
115	Suresh Kumar	116,343.10	
116	Nishith Kumar	91,067.10	
117	Kishore Singh	99,057.46	
118	Amloo Kumar	84,267.97	
119	Anjan Kr. Patra	150,463.63	
120	Chandra Prakash Singh	238,248.79	
121	Narender Singh	123,717.37	
122	Pappu Kumar	110,436.26	Under Verification
123	Shailesh Kumar Rai	93,537.80	
124	Seeta Ram	113,017.44	
125	Harpal Singh	132,396.21	
126	Harendra Tiwary	101,337.84	
127	Ajit Pal Singh	134,991.69	
128	Prem Singh Aiden	90,314.17	
129	Doddi Srinivas Rao	135,489.75	
130	Jasbir Singh	136,681.63	
131	Awtar Singh	106,614.22	
132	Ramji Pandey	104,756.41	
133	Madhusudan Mandal	125,191.99	
134	Shiv Shankar Ram	131,749.81	
135	Jitender Singh	161,578.31	
136	Ashok Pramanik	107,262.92	
137	Gurmeet Singh	86,168.61	
138	Rajeev Ranjan	97,309.82	
139	Vijay Kumar Giri	171,555.78	
140	Satnam Singh	114,330.43	



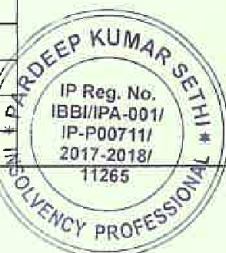
141	Vinod Kumar	203,248.99	Under Verification
142	Harbhajan Singh	99,460.28	
143	Satish Dubey	114,023.13	
144	Jasraj Singh	89,631.93	
145	Rajesh Kumar Pandey	245,824.99	
146	Balkar Singh	120,348.35	
147	Jitender Ojha	181,124.21	
148	Birendra Kumar Singh	129,779.39	
149	Arvinder Singh	124,312.21	
150	Sanjay Kumar Mishra	637,383.45	
151	M. K. Mandal	108,917.31	
152	K. Tulsi Rao	69,430.17	
153	Pradeep Kr. Singh	121,091.95	
154	Gajendra Mishra	96,527.13	
155	Sushanto Kumar Maity	24,470.31	
156	Dhirendra Kr. Mishra	104,049.93	
157	Ashwini Kumar	106,930.96	
158	Ranjeet Kumar	77,738.65	
159	Binod Kr. Singh	103,390.83	
160	Siddheshwar Mahato	200,553.25	
161	Devanand Prakash	126,810.49	Under Verification
162	Bhagwat Mandal	131,401.18	
163	Avijit Mandal	106,114.85	
164	K. Shankar Rao	84,660.67	
165	Prasant Dey	88,468.94	
166	Vijay Kumar Sinha	318,389.46	
167	Nawal Kishore Singh	457,822.69	
168	Ravi Shankar Sharma	205,464.79	
169	Anthony Christ Raj Thomas	142,078.33	
170	Chittaranjan Mohapatra	122,647.28	
171	Ram Kumar Raut	91,366.01	
172	Rakesh Kr. Singh	145,675.33	
173	Shirajul Islam	116,190.74	
174	Shraban Kumar Dutta	113,224.83	
175	Avinash Patnaik	171,492.34	
176	Srikant Kumar	99,800.24	
177	Subham Sarangi	72,247.21	
178	Jiban Jyoti Behera	117,986.73	
179	Amarjeet Singh	114,132.41	
180	Anita Ghosh	103,084.26	Under Verification
181	Sanjib Patra	106,409.57	
182	Anamika Ray	113,250.42	
183	Deepak Kumar	88,678.61	
184	Sudip Chakraborty	99,494.77	
185	Suraj Pratap Behera	75,726.34	
186	Bishwajit Pradhan	82,587.35	
187	Hasibur Rahman Khan	94,438.24	
188	Prabhat Ranjan	124,280.27	
189	Bam Shankar Pandey	94,643.87	
190	Upendra Kumar	92,076.17	
191	Satnam Singh	114,452.43	
192	Nimai Charan Nayak	114,854.59	
193	Gobindo Chandra Nayak	72,682.59	
194	Sitikanta Singh	94,895.39	
195	Alok Chand	139,762.03	
196	Bhuneshwar Prasad	22,177.43	
197	Binod Kumar.	108,174.44	
198	Guru Saranjit Singh	103,025.64	Under Verification
199	Ajit Kumar Jha	144,632.95	
200	Sunil Kumar	117,509.83	
201	Varinder Singh	712,681.16	
202	Chandan Kumar Singh	90,306.37	
203	Subash Mahato	89,368.11	
204	Sanjib Kumar Bala	166,412.97	
205	Ritu Raj	85,134.30	



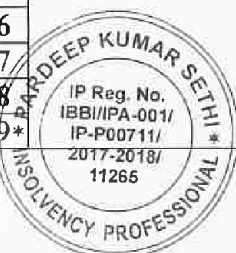
206	Rajeev Ranjan Parmar	164,213.88	
207	Prem Prakash Kumar	111,605.24	
208	Nitesh Kumar	148,115.10	
209	Vishal Kr. Mishra	801,997.82	
210	Ranjit Singh	97,147.41	
211	Biplab Kumar Nandi	100,878.71	
212	Manoj Yadav	129,063.20	
213	Lalitesh Kumar	125,883.79	
214	Binay Kumar	288,160.78	
215	Narendra Singh	109,975.82	
216	Baldeo Singh	96,444.00	
217	Pramod Kumar Ray	109,954.96	
218	Gulshan Kumar	120,127.01	
219	Ranveer Singh	81,785.74	
220	Ranjeet Kr. Lal	94,193.05	
221	Harpreet Singh	86,901.44	
222	Dattar Singh	179,402.02	
223	Damodar Mallick	102,734.57	Under Verification
224	Santanu Chowdhary	76,713.94	
225	Jujhar Murmu	70,343.47	
226	Joginder Singh	114,086.94	
227	S. S. Mandal	153,549.67	
228	Manoj Kumar Thakur	100,638.58	
229	Sonu Sharma	145,390.31	
230	Sitaram Bisai	131,329.62	
231	Sukhpal	705,024.16	
232	Mukesh Kumar Singh	285,478.06	
233	Mrinmoy Adhikary	96,717.06	
234	Biswambar Malick	114,963.63	
235	Saud Alam	26,132.05	
236	Rajat Kumar Bodhuk	153,142.17	
237	Martom Purty	92,263.89	
238	Ashis Kumar Das	71,463.96	
239	Geeta Kumari	66,480.15	
240	Imtiyaz Alam	764,528.00	
241	Pankaj Kumar	114,253.86	
242	Rajesh Kumar Mahato	91,694.12	
243	Rajesh Kumar	147,454.21	
244	Pradeep Kumar	359,325.24	
245	Surendra Kumar	359,006.60	
246	Kaushalendra Kumar Singh	93,068.43	
247	Nihar Choudhry	123,717.60	
248	Basant Kumar Mahto	86,721.73	Under Verification
249	Harishankar Bedia	96,831.24	
250	Sanjay Pradhan	77,982.39	
251	Sukumar Ghosh	129,551.40	
252	A. Ramu	144,514.59	
253	Rajinder Pal Singh	82,398.77	
254	Amandip Singh	138,214.88	
255	Sanjeet Kr. Paswan	72,590.88	
256	Ajay Kr. Singh	106,325.94	
257	Subrata Dey	111,002.93	
258	Khetra Mohan Soren	93,011.97	
259	Rahul Kumar	42,366.28	
260	Samarjit Ojha	339,232.22	
261	Hari Shankar Gorai	29,735.98	
262	Prakash Kumar Ojha	75,767.74	
263	Sandip Kumar Mohapatra	91,082.05	
264	Prakash Kumar Mahato	75,043.09	
265	Sunil Kumar Murmu	16,615.25	
266	Roshan Kumar	93,772.78	
267	Nihar Ranjan Mahato	132,956.71	
268	Sushil Kumar	134,626.15	
269	Subhrajit Jena	71,397.45	
270	Nageshwar Sharma	203,009.19	



271	Onkar Nath Pandey	263,355.03	Under Verification
272	Vidya Kant Ojha	140,212.67	
273	Balvinder Singh	80,548.47	
274	Dharam Singh	129,275.60	
275	Rabindra Kumar Ojha	133,079.18	
276	Daljit Singh	96,810.14	
277	Nand Kishore Choudhary	75,322.58	
278	Arvind Kumar	114,129.68	
279	Ashwani Kumar Sahu	122,754.23	
280	Swaroop Mandal	114,913.75	
281	Anup Kumar Sharma	166,614.81	
282	Saroj Kumar Pandey	119,613.27	
283	Sukdev Pramanik	213,118.27	
284	Ashish Kumar Sinha	330,320.22	
285	Umesh Kumar	102,798.63	
286	Bhuvneshwar Das	75,590.27	
287	Karna Ray	90,182.30	
288	Khirasindhu Chhatria	98,006.66	
289	Rajesh Kumar Mohanta	101,399.51	
290	Bhuban Mohan	61,910.27	
291	Trinath Shankar Naik	86,904.19	Under Verification
292	Prasad Kumar Hembram	105,121.78	
293	Tapan Kr. Chhotray	129,105.89	
294	Samar Bilash Parija	183,035.03	
295	Nageshwar Mahato	112,080.03	
296	Hardeo Singh	150,200.70	
297	Ram Bhadra Singh	32,405.80	
298	Inderjeet Singh	131,434.52	
299	Rakesh Kumar Mohanta	118,754.89	
300	Sanjay Kumar Jena	105,136.75	
301	Purnendu Kumar Nanda	102,661.57	
302	Sipol Mukhi	99,390.25	
303	Kumar Amresh Anand	121,396.83	
304	Raghunandan Kumar	91,703.35	
305	Babulal Nag	92,548.83	
306	Basta Murmu	112,957.38	
307	Bishwanath Rai	139,623.08	
308	Subodh Kr. Singh	144,659.52	
309	Rajnneesh Kumar	124,700.85	
310	Jasbir Singh	104,633.02	
311	Rahul Kumar	405,963.28	
312	Bijayender Kumar Singh	110,097.23	
313	L. Ravi Shankar Rao	95,120.59	
314	Wozair Ahmad Khan	636,049.92	
315	Amresh Kumar	210,302.14	
316	Gurmeet Singh	88,846.28	
317	Rajiv Kumar Pandey	117,038.41	
318	Rakesh Kumar Srivastav	228,909.50	
319	Krishna Kumar Singh	84,417.31	
320	Raghu Kumar Singh	-	
321	Santosh Kumar Singh	418,096.57	
322	Dharmendra Kumar Singh	275,716.65	
323	Upendra Kr. Singh	116,843.99	
324	Sujit Kumar Mahato	99,305.63	
325	Satbir Singh	108,928.63	
326	Santosh Kumar Sahi	100,550.38	
327	Santosh Kumar	118,239.59	
328	Subodh Kumar	120,776.14	
329	Gurusharan Singh	691,333.06	
330	Supak Kumar Nanda	86,855.54	
331	Sanjeev Dey	148,505.63	
332	Vijay Prakash Sharma	96,380.85	
333	Shyam Sunder	161,528.32	
334	Jagjit Singh	121,103.89	
335	Gurukripal Singh	50,928.91	



336	Jaspal Singh	10,178.84	Under Verification
337	Pradeep Kumar Giri	80,943.30	
338	Bighnesh Kumar Mahapatra	289,501.17	
339	Raj Kumar Pandit	438,161.31	
340	Nasir Iqbal	107,234.44	
341	Sujeet Kumar	142,372.76	
342	Anjan Mandal	98,422.07	
343	Khudiram Mahato	15,402.83	
344	K. Chandra Shekhar	112,666.02	
345	Narender Bikram Tirkey	116,179.17	
346	Devilal Sardar	116,320.89	
347	Sahendra Kumar	98,618.56	
348	Trilochan Singh.	128,258.01	
349	Jitendar Singh	101,071.77	
350	Ramesh Baskey	166,417.26	
351	Md. Jafar Imam Ansary	68,689.09	
352	Satnam Singh	90,357.69	
353	Dilip Kalandi	110,999.98	
354	Aiban Birua	83,001.31	
355	Jaspal Singh	106,521.66	
356	Sunil Kumar Parsad	356,450.08	
357	Devendra Kumar	180,279.91	
358	Gurnam Singh	160,290.54	
359	Prakash Kumar	161,954.74	
360	Prashant Kumar	405,183.75	
361	Vivek Raj	39,635.33	
362	Arvind Kumar	87,310.82	
363	Sanjay Kumar Mahato	138,182.65	
364	Sagar S. Lalasange	65,930.74	
365	Veerabhadrapa B. Kelaginamani	70,715.14	
366	Prakash Danammanavar	90,034.90	
367	Prakasha H Nagathan	450,543.74	
368	Vithal Rotti	77,417.66	
369	Pralhad Arvindrao Ankalgi	312,021.44	
370	Rajesh Kololli	89,305.58	
371	Basavaraj Neeralagi	111,077.27	
372	Deepak Satpathy	256,713.79	
373	Bijoy Narayan Bala	1,272,145.97	
374	K. Venkatagiri	463,369.89	
375	Iranna Varagannavar	70,403.32	
376	Irayya Hiremath	74,832.82	
377	Bhupen Das	277,511.39	
378	Vikash Rajwar	86,663.27	
379	Harpal Singh	115,514.91	
380	Shuku Singh Sardar	69,324.07	
381	Ravikant Shah	58,818.61	
382	Ayodhya Das	123,862.84	
383	Madhavanand Sharma	106,059.91	
384	Rakesh Kumar Sharma	94,755.98	
385	Satyajit Behera	115,562.06	
386	Debanand Prasad Gupta	95,868.29	
387	Karuna Nidhi Sardar	107,433.30	
388	Shambhu Singh Munda	80,699.02	
389	Subhashish Mandal	77,056.19	
390	Amar Kavi	80,079.14	
391	Naboutpal Banerjee	113,455.25	
392	Suman Mishra	105,807.73	
393	Manoj Kumar	158,022.27	
394	Ravindra Singh	370,078.97	
395	Darshan Singh	77,735.08	
396	Dayanidhi Nayak	84,020.40	
397	Sandeep Kumar	65,544.03	
398	Bharti Devi	59,129.77	
399*	Vidya Bhushan Bibhu	115,864.55	



400	Pramod Kumar Singh	825,725.32
401	Umesh Kr. Mahato	92,454.20
402	Joy Singh Sardar	74,906.72
403	Deonandan Sharma	95,419.10
404	Raj Kumar	265,954.47
405	Jaspal Singh Bhamra	103,039.79
406	Bhagirath Pd Singh	95,239.55
407	Bimalendra Kumar Karn	120,610.22
408	Indradeo Prasad Yadav	147,047.61
409	Pintu Kumar	80,977.62
410	Awtar Singh	179,304.30
411	Manoj Kumar Singh	135,233.24
412	Harjinder Singh	131,490.52
413	Anteshwar Singh	147,703.06
414	Rupai Laha Das	103,132.93
415	Birendra Prasad Singh	17,964.44
416	Deep Prakash	121,395.49
417	Kaushal Kishore	117,429.27
418	Jaspal Singh	189,860.02
419	Dilip Kumar Patel	247,581.47
420	Jitendra Kumar Singh	107,729.34
421	Prabhat Prasad Singh	135,298.41
422	Bijendra Tiwary	137,449.08
423	Jay Kumar Palit	146,310.17
424	Tej Bahadur Giri	118,336.47
425	Santosh Kr. Singh	122,603.87
426	Sushanto Paul	158,436.62
427	Prem Shankar Pandey	123,630.78
428	Abinash Kumar Shukla	107,688.38
429	Santosh Singh	207,795.41
430	Rajendra Nath Paul	71,916.82
431	Ghasiram Hansda	106,242.10
432	Ranjit Patro	158,877.94
433	P. C. Hazra	295,847.04
434	Pradeep Kumar Sahu	305,513.80
435	Suman Kumar Ray	247,139.80
436	Sidhartha Hazra	93,769.61
437	Subhrajit Chakrabarty	97,510.06
438	Mrityunjay Kumar	67,369.00
439	Rupesh Kr. Singh	27,663.76
440	Rajesh Kumar Gupta	193,405.89
441	Dinesh Kumar Jyotishi	111,670.33
442	Priti Chandan Pattnaik	106,640.39
443	Amit Kumar	72,611.63
444	Manoj Kumar Mahato	87,740.78
445	Dilip Kumar Nayak	110,336.25
446	Dharmendra Kumar Upadhyay	45,832.89
447	Varyam Singh	98,906.67
448	Senapati Challan	17,317.10
449	Kashi Nath Singh	168,290.73
450	Bivakor Ghosh	143,294.02
451	Jai Prakash Prajapati	46,015.23
452	Mithilesh Kumar	123,553.72
453	Santosh Kumar Sant	299,934.05
454	Abhijeet Kumar	61,162.19
455	Sanjeev Kumar	115,055.16
456	Firdosh Alam	122,511.27
457	Manmatha Kumar Naik	142,494.86
458	Debjyoti Sarkar	110,733.46
459	Akhilesh Kumar Singh	97,259.96
460	Pratap Kumar Mahato	95,788.41
461	Debasish Routray	182,753.54
462	Chandra Shekhar Mahakund	224,209.78
463	Santosh Munda	93,459.50
464	Ravi Ranjan Kumar	88,401.70



465	Garib Nath Paswan	86,844.09
466	Kumud Kumar Mishra	838,861.12
467	Sanat Kumar Acharya	1,497,056.93
468	Bhim Mahato	64,629.28
469	Sunil Kumar	592,215.94
470	Angad Kumar Singh	184,786.62
471	Naresh Kumar Singh	131,826.77
472	Baldeo Singh	231,660.20
473	Kamlesh Kr. Mishra	92,988.26
474	Dhani Ram Mahato	161,295.77
475	Subir Sarkar	146,292.55
476	Yogesh Kumar	1,846,671.08
477	Chandra Bhushan Singh	479,510.65
478	Sukhmeet Singh	670,078.29
479	Ashish Srivastava	104,133.13
480	Vishal Dhoke	127,422.03
481	Chandan Sharma	147,787.59
482	Sushil Kumar Lakhua	58,179.13
483	Amarnath Paswan	47,009.08
484	Sanju Sharma	208,704.71
485	Sajal Banerjee	93,237.73
486	Anil Singh	170,883.48
487	Rakesh Prasad Chourasia	161,237.13
488	Ajay Kumar	130,455.81
489	Karanpal Singh Bhullar	41,143.02
490	Sudha Singh	146,071.24
491	Dhirendra Rawat	1,774,425.21
492	Yadav Chandra Mahato	760,553.79
493	Sandeep Singh	1,666,172.16
494	C. Ganapati	193,928.93
495	Vazir Singh	221,921.44
496	Ranjeeta Prasad	268,028.46
497	Mona Bahadur	1,136,649.14
498	Monami Roy	113,157.15
499	Rahul Kumar Mishra	502,552.22
500	Pankaj Kumar.	290,357.18
501	Ashish Kumar Thakur	81,005.19
502	Raghubir Singh	89,461.91
503	Lal Babu Pandey	114,598.04
504	Pravin Kumar	107,137.44
505	Debananda Jha	1,904,812.57
506	Rashmirekha Das	81,808.00
507	Abhay Kumar Sinha	1,432,004.76
508	Chandrakant Sinha	1,018,719.28
509	Gurpreet Singh Nagi	427,777.93
510	K. M. M. Choudhary	501,899.74
511	Anshu Kumar Singh	433,521.90
512	Awtar Singh	158,253.62
513	Bikramjit Sahoo	324,937.31
514	Ashih Kumar	73,414.72
515	Umashankar Sharma	121,099.27
516	Bimal Kumar Pandey	110,338.17
517	Thakur Raja Babu	91,523.85
518	Rashmi Ranjan Behra	128,839.52
519	Neeraj Kumar	303,586.11
520	Chinmay Panda	180,277.94
521	B Santosh Kumar	1,637.20
522	Neelkantha Pati	884,334.10
523	Sanjay Tiku	5,203,979.20
524	Shyam Nandan Shukla	2,555,823.28
525	Rajiv Ranjan	967,032.21
526	Nikky Kumari	89,057.70
527	Vishal Kumar	549.55
528	D. Ravi	-
529	Ratan Laha	454,027.26



530		Deepak Paul	118,535.37	
531		Manoranjana Kumar	24,290.45	
532		Deepak Kumar Mandal	46,189.28	
533		Abhishek Larokar	28,017.74	
534		Suraj Kumar Burman	35,007.43	
535		Alok Ranjan	26,653.94	
536		Subham Kumar	28,790.74	
		Total	103,299,093	466,312

IV. Operational Creditors (Workmen):

(Amount in INR)

SN	Name of Creditor	Amount claimed	Amount provisionally admitted
1.	Uma Shankar Singh	6,704	Under verification

V. Operational Creditors (other than Workmen, Employees and Government Dues):

(Amount in INR)

SN	Name of creditor	Amount claimed	Amount of claim provisionally admitted
1	Aarti Steels Ltd	356,523	Under Verification
2	Abhijaat Singh Associates	429,132	
3	Abhishekh Traders	113,246	
4	ABI Testing	612,864	
5	ABI TESTING	393,335	
6	Adhir Enterprises	795,795	795,795
7	Advanced Machine Tools Pvt. Ltd.	1,160,161	Under Verification
8	AEE RSD HESCOM	4,791,576	
9	Alcalab Private Limited	255,784	
10	Allahabad Silca Sand	848,925	
11	Amar Enterprises	2,149,415	2,149,415
12	Anand Das	178,866	178,866
13	Anand Traders	81,993	81,993
14	Anand Utilities Pvt. Ltd.	128,486	128,486
15	Anish Kumar	3,324,653	Under Verification
16	Ankit Mazumdar	76,350	Under Verification
17	Apg Automation Pvt. Ltd	7,878	7,878
18	Archana Enterprises	89,936	Under Verification
19	Arihant Corporation	118,357	
20	Arun Kumar Singh	53,556	
21	Arun Kumar Singh & Brothers	9,376,529	
22	Aryan Enterprises	553,447	
23	Ashapura International Limited	392,430	
24	Ashiana Fuel and Service Centre	36,994	
25	Ask Chemicals India Pvt. Ltd.	290,266	
26	Atharva Enterprises	2,166	2,166
27	Atop Products Private Limited	1,540,090	1,046,450
28	Automotive Engineering	8,680	Under Verification
29	B S Enterprises	192,122	192,122
30	B. S Engineering	6,851,587	Under Verification
31	B.K Enterprises	21,764	21,764
32	Baba Enterprises	506,791	Under Verification
33	Badri Prasad Amar Nath	3,127,398	
34	Baker Gauges India Pvt. Ltd.	176,029	
35	Balvinder Singh	226,077	
36	Balvinder Singh	1,824,826	1,824,826
37	Balvinder Singh Naroo	17,245	Under Verification
38	Balvinder Singh Naroo	106,018	



39	Bandhan Protection And Intelligence Services Pvt Ltd	63,179	
40	Batohi Jha	2,802,133	
41	Bearing Mart	17,500	
42	Bhagirathi Transport Services	412,201	
43	Bhanu Enterprises	763,282	
44	Bharath Swift Logistics Pvt Ltd	320,973	
45	Bharoti Industrial Suppliers	136,043	135,808
46	Bhartia Non Conventional Products	3,134,205	Under Verification
47	Bhartia Petro	485,659	Under Verification
48	Bijay Singh Sardar	381,627	381,627
49	Binod Kumar Rai	186,130	Under Verification
50	Birendra Kumar Shukla	159,797	Under Verification
51	Bluedart Express Ltd.	25,178	Under Verification
52	Bluewin Facility Services	10,325	10,153
53	C B Management Services (P) Ltd	182,444	Under Verification
54	Calcutta Compressions And Liquefaction Engineering Limited	399,592	Under Verification
55	Caprixa Control	182,513	182,513
56	Carl Zeiss India (Bangalore) Pvt. Ltd.	159,101	Under Verification
57	Ceramics India	6,935,494	Under Verification
58	Chandra Enterprises	1,836,885	Under Verification
59	Chinmoy Koley	1,157,635	Under Verification
60	Choudhary & Son's	2,238,498	Under Verification
61	Choudhary Enterprises	334,356	Under Verification
62	Cnc Ballscrews & Bearing Co.Pvt.Ltd	99,939	98,245
63	Construction Solution	37,402	Under Verification
64	Control Scientific Works	10,030	10,030
65	Deep Marketing	812,861	Under Verification
66	Del Star Enterprises	57,207	Under Verification
67	Del Star Services	71,488	Under Verification
68	Devabhai Shankarji Prajapati	1,221,105	Under Verification
69	Dina Nath Yadav	236,861	Under Verification
70	Dmg Mori India Pvt. Ltd	375,045	Under Verification
71	Dtr Corporation	1,003,306	Under Verification
72	Durga Enterprises	96,341	Under Verification
73	E Electrika	180,529	Under Verification
74	Ecopack Services Private Limited	50,044	Under Verification
75	Effective Marketing Pvt. Ltd.	439,431	439,431
76	Elements Corporation	61,147	61,147
77	Emc Solutions	20,060	Under Verification
78	Engineers International	216,329	
79	Fine Testing Machines Sales And Service	1,100	
80	Foseco India Limited	374,859	
81	Foundry Craft	450,271	
82	G. S Engineering	90,943	
83	G4s Secure Solutions (India) Pvt Ltd	3,686,694	
84	Galaxy Enterprises	71,135	
85	Gamaria Gas Service	50,645	
86	Ganesh Enterprises	67,543	
87	Ganpati Enterprises	269,919	Under Verification
88	Gargi Hüttenes-Albertus Private Limited	737,231	
89	Genau Extrusions Pvt Ltd	811,394	
90	Ghosh Enterprise	151,259	
91	Global Technology	601,597	
92	Glory Electric Concern,	293,903	
93	Goutam Machine Tools	171,714	
94	Goyal Enterprises	620,543	
95	Goyal Industries	289,705	
96	GP Petroleums Ltd.	2,521,944	
97	GR Polynets	84,636	84,635
98	Grand Polycoats Co. Pvt. Ltd.	12,503	10,667
99	Grewal Filters	64,524	63,974
100	G S Enterprises	1,657	Under Verification
101	Gurpreet Enterprises	186,111	



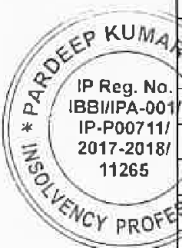
102	Hardcastle Petrofer Pvt Ltd	863,328	
103	Hari Om Enterprises	104,260	
104	Harishchandra Pradhan	127,159	
105	Hi Tech Services	442,923	442,923
106	Hindustan Polypacks	64,421	64,421
107	Hira Electricals	223,333	222,701
108	Hi-Tech Marketing	218,443	Under Verification
109	Hi-Tech Toolings	1,429,228	Under Verification
110	Hi-Tech Tools & Fixture	4,775,795	Under Verification
111	Hrk Enterprises	10,892	Under Verification
112	Hydro Chemtech Private Limited	53,710	Under Verification
113	Ibp Enterprises	47,683	Under Verification
114	Incos India	51,140	Under Verification
115	India Industrial Enterprises	54,516	Under Verification
116	Indian Forging & Stamping Co. (P) Ltd.	667,054	Under Verification
117	Indramn Rajbhar	537,772	Under Verification
118	Indus Marketing	23,540	Under Verification
119	Industrial Protection Force	373,028	Under Verification
120	Informatix	57,073	Under Verification
121	Instac Pneumatics & Services	12,661	Under Verification
122	Itl Industries Ltd.	584,078	Under Verification
123	J P Steel Udhog	947,039	Under Verification
124	J.K. Associates	8,063,117	Under Verification
125	Jai Bharat Plywood Industries	1,385,763	Under Verification
126	Jasbir Singh	950,559	Under Verification
127	Jayaswal Neco Industries Limited	5,908,956	Under Verification
128	Jharkhand Bijli Vitran Nigam Limited	7,268,041	Under Verification
129	Jinendra Industrial Products	17,936	Under Verification
130	Jkay Enterprises	237,341	Under Verification
131	Jsd Global Steels	163,525	Under Verification
132	K & Akash Enterprise	329,488	Under Verification
133	K G Sales Corporation	602,163	Under Verification
134	K.S. Enterprises	142,683	Under Verification
135	Kalipado Singh Sardar	1,011,694	Under Verification
136	Kanchan Engg Work	510,853	Under Verification
137	Karmakar Electrical Works	109,196	Under Verification
138	Kemi Diesel Equipments	390,183	Under Verification
139	Kishore Engineering	151,443	Under Verification
140	Kumar's	542,094	Under Verification
141	Kumud Ranjan Kumar	501,949	Under Verification
142	M K Contractors	88,471	Under Verification
143	M.K. Engineering Works	194,844	Under Verification
144	M/S Heat Tech Engineers	9,329	Under Verification
145	M/S Jalaram Hardware Stores	1,600,437	Under Verification
146	M/S Jalpa Enterprises	482,033	Under Verification
147	M/S Jinendra Industrial Products	17,936	Under Verification
148	M/S Kamla Kanta Das	48,821	Under Verification
149	M/S N.S.C Engineering Works	51,407	Under Verification
150	M/S Perfect Electricals	248,730	Under Verification
151	M/s S M Enterprises	405,426	Under Verification
152	M/S S. C. BOSE	1,831,652	Under Verification
153	M/s S. D. ENGINEERING	12,380	Under Verification
154	Maa Enterprise	286,692	Under Verification
155	Maa Sharda Endeavor Pvt Ltd	5,793,818	Under Verification
156	Maa Tarini Tech	700,334	Under Verification
157	Mack Engineers	16,034	Under Verification
158	Magnatherm Alloys Pvt Ltd	361,107	Under Verification
159	Maha Laxmi Enterprise	1,328,600	Under Verification
160	Mahadev Enterprise	16,696	Under Verification
161	Mahesh Chandra Yadav	3,101,267	Under Verification
162	Mahindra Sanyo Special Steel Pvt.Ltd.	177,285	Under Verification
163	Mak Travels	365,786	Under Verification
164	Malleshi Light Decorators	1,130,145	Under Verification
165	Manorama Enterprises	4,370,377	Under Verification
166	Manpreet Enterprise	3,590,510	Under Verification



167	Manu Kumar Sahi	2,302,638	Under Verification
168	Md Alam Enterprise	90,554	Under Verification
169	Md Moqueem Uddin	17,933	Under Verification
170	Meena Enterprises	118,019	Under Verification
171	Mehta Tools	2,186,595	Under Verification
172	Metcut Toolings Pvt Ltd	308,659	Under Verification
173	Micro Electricals	180,598	Under Verification
174	Modi & Company	223,705	Under Verification
175	Modi Sales Agency	68,970	Under Verification
176	Mohan Ram Goenka	16,500	Under Verification
177	Mr & Associates	5,310	Under Verification
178	Mritunjay Kumar Ray	48,624	Under Verification
179	Msk Industries & Products Pvt. Ltd.	59,266	Under Verification
180	Mukesh & Yogendra Enterprises	493,966	Under Verification
181	Multitech Technofab Pvt Ltd	269,179	Under Verification
182	Nabila Enterprise	319,492	Under Verification
183	Nabila Enterprise	319,492	Under Verification
184	Nafdist Pvt. Ltd.	72,147	Under Verification
185	Narendra Forge	2,768,929	Under Verification
186	National Gas Agencies	208,331	Under Verification
187	Navya Enterprises	40,036	Under Verification
188	Neetu Kumari	19,760	Under Verification
189	New Singh Entp	3,024,907	Under Verification
190	Nikhil Hardware & Tools Co.	89,377	Under Verification
191	Nishant Travels	223,785	Under Verification
192	O. P. Construction	2,864,091	Under Verification
193	Oerlikon Balzers Coating India Pvt. Limited	335,157	Under Verification
194	Om Enterprises	132,884	Under Verification
195	Omega Automotive Pvt Ltd	1,445,903	Under Verification
196	Omega Furnaces Pvt Ltd	5,130	Under Verification
197	Omkara Traders	949,964	Under Verification
198	Onetech Automation Pvt. Ltd	17,898	Under Verification
199	P K Pandit	83,266	Under Verification
200	P.K. Singh & Associates	41,300	Under Verification
201	P.S Enterprises	1,705,083	Under Verification
202	Packway	177,508	Under Verification
203	Pawan Auto Private Limited	1,552,743	Under Verification
204	Perfect Laser Cut And Fab (India) Private Limited	43,754	Under Verification
205	Prakash Nand Dubey	140,372	Under Verification
206	Precision Engineering Tools Corporation	18,821	Under Verification
207	Prime Technologies	150,023	Under Verification
208	Proline Engineers	20,595	Under Verification
209	Pursales	108,619	Under Verification
210	Quaker Chemical India Pvt Ltd	5,222,019	Under Verification
211	Quality Austria Central Asia Private Limited	133,576	Under Verification
212	Quality Tool Enterprises	426,282	Under Verification
213	R K Engineering Works	550,441	Under Verification
214	R T Enterprises	32,273	Under Verification
215	Raj Auto & Engg. Industry	657,557	Under Verification
216	Raj Kumar	127,159	Under Verification
217	Raj Welds & Tools	802,556	Under Verification
218	Raja Enterprises	425,556	Under Verification
219	Rajesh Metal Mfg Co	129,777	Under Verification
220	Rajesh Mishra	197,727	Under Verification
221	Ram Saith Yadav	294,817	Under Verification
222	Ranjit Singh	69,470	Under Verification
223	Rasjesh Kumar Singh	391,060	Under Verification
224	Ratan Singh	309,269	Under Verification
225	Rax Hydraulics Private Limited	63,389	Under Verification
226	Realness Foundry Solutions Pvt Ltd	28,226	Under Verification
227	Relation Advertising	156,933	Under Verification
228	Reliable Roadwings Private limited	66,459	Under Verification
229	Reliance Enterprises	450,984	Under Verification
230	RN Mahato	64,913	Under Verification



231	RT Enterprises	38,082	Under Verification
232	Rustoppers Packtech Pvt. Ltd.	20,650	Under Verification
233	S D Enterprises	593,489	Under Verification
234	S Khurana & Associates	47,200	Under Verification
235	S P Enterprises	119,695	Under Verification
236	S S Enterprises	453,169	Under Verification
237	S. K Enterprises	70,744	Under Verification
238	Safe & Secure Logistics Pvt.Ltd.	71,663	Under Verification
239	Sahara Enterprises	77,880	Under Verification
240	Salts And Chemicals Pvt Ltd	78,148	Under Verification
241	Samir Kumar Ghosh	174,483	Under Verification
242	Samvardhana Motherson Innovative Solutions Ltd (Unit I)	46,518	Under Verification
243	Samvardhana Motherson Innovative Solutions Ltd (Unit II)	119,323	Under Verification
244	Sanatan Singh Sardar	398,723	Under Verification
245	Sandeep Electrical	438,043	Under Verification
246	Sandeep Engineering Works	103,547	Under Verification
247	Sandhya Rai	369,122	Under Verification
248	Sanjay Kumar Yadav	312,567	Under Verification
249	Sap India Private Limited	2,513,650	Under Verification
250	Satyam Enterprises	1,399,043	Under Verification
251	Sd Industrial Products	60,482	Under Verification
252	Shakuntala Enterprises	57,780	Under Verification
253	Shambhu Sharan	1,133,994	Under Verification
254	Shanti Enterprises	4,733,632	Under Verification
255	Sharp Edge Enterprise	253,987	Under Verification
256	Shashi Kant	834,776	Under Verification
257	Shiv Welding Co	238,839	Under Verification
258	Shiva Enterprises	417,843	Under Verification
259	Shiva Light Decorators	1,130,145	Under Verification
260	Shiv-Raj Calibration And Technical Services	287,262	Under Verification
261	Shree Amba Trading Company	524,978	Under Verification
262	Shree Ganesh Engineering	222,884	Under Verification
263	Shree Ram Transport Corporation	107,908	Under Verification
264	Shri Laxmi Venkateshwara Enterprises	52,628	Under Verification
265	Shubhkamna Enterprises	849,623	Under Verification
266	Siddhi Vinayak Steels	123,605	Under Verification
267	Sidheshwar Yadav	47,568	Under Verification
268	Singhbhum Machinometal Pvt Ltd	109,763	Under Verification
269	Singhdeo Enterprises	1,328,169	Under Verification
270	Sis Limited (Dharwad)	1,163,258	Under Verification
271	Sis Limited (Jamshedpur)	5,526,879	Under Verification
272	Size Masters Guages & Tools	421,698	Under Verification
273	Skb Exports	237,552	Under Verification
274	Smart Database Solutions Pvt. Ltd	67,120	Under Verification
275	Sr Engineering	190,685	Under Verification
276	Sri Krishna Traders	141,753	Under Verification
277	Sri Laxmi Plastic	169,630	Under Verification
278	Sri Pado Mahato	32,603	Under Verification
279	Sri Sai Maintenances	7,524	Under Verification
280	Srinath Appanna Gurav	48,985	Under Verification
281	Srs Metallurgical & Services	36,580	Under Verification
282	Ss Hydraulics	37,047	Under Verification
283	Ssr Traders & Carriers	396,213	Under Verification
284	Star Electricals	64,356	Under Verification
285	Steel City Compto Aids Pvt. Ltd	326,979	Under Verification
286	Subedar Engineering Works	25,876	Under Verification
287	Subrata Kumar Shaw	580,913	Under Verification
288	Sukhwinder Singh	364,026	Under Verification
289	Sukol Hembrom	93,380	Under Verification
290	Suman Raj	326,725	Under Verification
291	Suman Sharma	195,856	Under Verification
292	Sunder Trading Company	2,035,788	Under Verification
293	Sunilkumar Printing Press	25,592	Under Verification



294	Superchem Industrade	418,580	Under Verification
295	Supreme Petro Chemicals	5,161,365	Under Verification
296	Suyash Solutions Pvt Ltd	47,200	Under Verification
297	Systems & Controls	183,195	Under Verification
298	Tarama Engineering	28,816	Under Verification
299	Tarun Tools Pvt. Ltd	3,566,250	Under Verification
300	Tata Steel Long Products Limited	790,760	Under Verification
301	Techno Stamping And Pressing Industries	82,357	Under Verification
302	Techno Wiz	305,054	Under Verification
303	Thakur Transport	1,453,941	Under Verification
304	Tikare Stone Supply Co	17,998	Under Verification
305	Tirupati Packing Industries	95,667	Under Verification
306	Tirupatti Engineering	958,081	Under Verification
307	Tools And Hardware Centre	117,648	Under Verification
308	Trade Link	558,802	Under Verification
309	Turntech Engineering	22,060	Under Verification
310	Tüv Süd South Asia Pvt Ltd	120,124	Under Verification
311	U R Associates	59,077	Under Verification
312	Universal Tools	533,054	Under Verification
313	V V Enterprises	441,666	Under Verification
314	Valji And Brothers	18,302	Under Verification
315	Veekay Coating Private Limited	205,597	Under Verification
316	Veripro Sales And Services	468,841	Under Verification
317	Vijaylaxmi Industries	30,696	Under Verification
318	Vinayak Chemicals	20,601	Under Verification
319	Viresh Engg & Consultants	353,348	Under Verification
320	Viscotec Solutions	182,019	Under Verification
321	Vision Metal Aids Pvt Ltd	37,448	Under Verification
322	Vivek Kumar Singh	160,886	Under Verification
323	Vivek Trading Co	3,497,725	Under Verification
324	Vyana Laser	10,620	Under Verification
325	Xpert Logistics	224,623	Under Verification
326	Yes Techno Limited	14,160	Under Verification
327	Yuvashakti Foundation	2,157,064	Under Verification
328	Zeta India Inc	767,570	Under Verification
329	Dhiraj Kumar Vasist	1,017,605	Under Verification
330	Tata Steel Utilities And Infrastructure Utilities Services Limited	5,599,930	Under Verification
331	Shree Haripriya Bharatgas	103,736	Under Verification
332	Deepak Pramanik	1,883,743	Under Verification
333	Witmans Advanced Fluid Pvt Ltd	143,364	Under Verification
334	Ashok Kumar Singh	1067287	Under Verification
	Total	245,604,979	10,026,840



ANNEXURE B

THE DETAILS OF SECURITY INTEREST IN RESPECT OF CLAIMS BY FINANCIAL CREDITORS:

1.Details of Securities provided by Axis Bank Ltd in its claim form:

First charge on entire current assets, both present & future, on pari-passu basis with other WC bankers in the multiple banking arrangement.

Second charge on entire Fixed Assets both current & future on pari-passu basis with other working capital bankers in the multiple banking arrangement.

Goods procured under LC.

Any other security offered to other working capital bankers will also be applicable.

2.Details of Securities provided by IDBI Bank Ltd in its claim form:

ANNEXURE – II

Sr. No	Stipulated	Created	Value & the current date of valuation
Primary	First pari-passu charge on current assets of the company both present and future along with other member banks.	Stock hypothecated and ROC charge created on May 25, 2015	The value of current assets as per Stock and receivable audit report dated March 31, 2021 conducted by M/s Dukania Sharma Datta & Co. CA, appointed by SBI, Commercial Branch, Jamshedpur Rs. 132 crore (Stock Rs.117.39 crore and Book debt Rs.15.19 crores).
Collateral	Second pari-passu charge on fixed assets of the company, both present and future, with other working capital lenders in the MBA. (i) Hypothecation of all movable fixed assets and plant & machineries of the company both present and future. (ii) Mortgage by deposit of title deeds created by the Borrower in respect of the immovable properties situated at: (a) Land admeasuring 1.418 Ha or thereabouts, situated at Kharsa No.435 Bn and Kharsa No.435 Ba, within the village limits of Nachasta Kulah, Pargana, Tehsil & District: Lacharw, in the state of Uttar Pradesh. (b) Land admeasuring 4015 sq mtrs., situated at plot no. 222 & 226(P), Belur Industrial Area,Sy. No.108 &109 of Village: Belur HobliGang, Taluk & District: Dharwad, in the state of Karnataka. (c) Land admeasuring 12139sq. mtrs., situated at plot no.224, Sy.No.109 of Village: Mamonigarti, Hobli Gang, Taluk & District: Dharwad, in the state of Karnataka. (d) Total land area admeasuring 30113 sq.ft. situated at plot no. NS-	Some Title documents kept with SBI, Jamshedpur and some are with MCCQ, Jamshedpur, IDBI Bank. ROC charge on movable/fixed assets and Plant & Machineries on May 21, 2015. Records updated to CERSAL	The value of the secured assets (immovable properties along with fixed assets) is Rs. 212.16 crore (RSV). This includes land and building of Rs. 50.70 crore and Plant and Machinery of Rs. 155.34 crore as per valuation reports by Er. Sanjay Shankar, appointed by SBI in 2020 and Devcon Engineers & Valuers appointed by IDBI in 2020.



	57, 7 th Phase, Adityapur Industrial Area, Jamshedpur, Mouza Asangi, Thana No.126, Thana & District: Saraikela, recorded under survey Khata no.187, 39, 98, 99, portion of plot nos.618(P), 619(P), 626(P), 627(P), 629(P), 630(P), 631(P), 632(P), in the state of Jharkhand.		
Guarantees (Personal/ Corporate):	No guarantee available	Amtek Auto Ltd (AAL) has issued Letter of Comfort with Reference no AAL/CLJMT/2014 dated October 03, 2014. As CIRP in case of AAL was in final stages, the letter of comfort was not enforceable. The same was confirmed by RP of AAL and Bank's LD.	



3. Details of Securities provided by State Bank of India in its claim form:

S No	Charge Type	Charge Created	Annexure-III Value & Current date of Valuation
1	First Charge on Pari-Passu basis with other MBA Bank over RM, SIP, FG, Stocks in transit, FG at depots and all other miscellaneous current assets and receivable of the company, both present and future.	24.01.2000 and 24.08.2017	The value of current Assets as per Stock and Receivable Audit Report dated 17.06.2021 conducted by R Bajaj & Associates. Rs.128.81 Crore (Stocks Rs. 108.32 Crore and Book Debt Rs. 18.49 Crore)
2	Equitable Mortgage and First Charge on Pari-Passu basis over landed property mentioned under	24.01.2000 and 24.08.2017	The value of secured asset (immovable properties along with fixed assets) is Rs. 212.16 crore. This includes land and building of Rs. 58.76 Crore and Plant & Machinery of Rs. 155.39 Cr as per valuation reports by Er. Sanjeev Shanker appointed by SBI in 2020 and Devcon Engineers & Valuers appointed by IDBI Bank Ltd in 2020.

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^Security Description:

FB & NFBWC

1. First Charge on Pari-Passu basis with other MBA Bank over RM,SIP,FG, Stocks in transit, FG at depots and all other miscellaneous current assets and receivable of the company, both present and future.
2. Second Pari- Passu Charge on the fixed Assets of the company both present and future.

Term Loan

1. Pari- Passu first charge on fixed assets of the company, both present and future with other MBA Bank. (IDBI Bank and L&T Finance Ltd).
2. Hypothecation of all the Plant & Machinery located in Jamshedpur (Unit-I, II, III, IV,V and VI), Dharwad and Lucknow units.
3. Second Pari-Passu Charge on all the current assets of the company, both present and future with other MBA Bank.

e-VFS

1. Exclusive first charge on the Hundies of Tata Motors Limited discounted by SBI

Equitable Mortgage of Immovable properties

S.NO	Land & Building	Unit No.
1	Indl Plot No. NS-14 (Part), A/20, NS-13 (Part North) NS-14 (Part North), 1 st Phase Industrial Area, Adityapur, Jamshedpur	Unit-I
2	Indl Plot No. C-39, C-20, D-8, D-9, D-10, D-11, D-12, NS-29, NS-30, NS-31, NS-32, NS-33, NS-34, and including area of proposed Road in South of Plot No. D-8 to C-19, NS-28(P), D - 01,02 P & Vacant Land as per Map, D-2 (P) & 3, NS-35(P), 36, 37 & 38 and the land back side of plot including (Proposed Road), Indl Plot No. NS-29 (P). 7 th Phase, Industrial Area Adityapur, Jamshedpur.	Unit-II &III
3	Mouza Banza, Thana No. 195, Halka No.08, Khata No.14, Plot No. 200,201,202,269,270,271,272 and 273, Khata No.164, Plot No. 189,193 and 196, Khata No.14, Plot No. 199, 203, 268 and 274, P.S. Chandil, District Seraikella Kharswan.	Unit-IV
4	Indl Plot Nos A 45 (P), A-46, A-47, A-48(P) & M-2, A-49 (P), A-48 (P) & M -16, A -50 (P) & A-51 (P) Large Sector, Industrial Area, Adityapur, Jamshedpur	Unit-V
5	Plot No. NS/57 in 7 th Phase of Adityapur Industrial Area Development Authority, (V th Phase),Jamshedpur (Unit VI)	Unit-VI
6	Plot No. 222, 220 (P) & 224 KIADB, Belur Industrial Area, Dharwad-580011. (Unit Dharwad)	Dharwad unit
7	Khasra No. 435, Khata No- 435SA Village-Naubasta, Kalan, Pragana& Tehsil & Distt Lucknow, Uttar Pradesh.	Lucknow Unit

Sl. no. 5,6 and 7 mortgaged with IDBI Bank Ltd.

4.Details of Securities provided by Bank of India in its claim form

Details of Primary security:

Pari-passu first charge on Current Assets, present and future and pledge of Term Deposits as Cash

Margin in LC & BG.

Details of Collateral security:

Pari-passu second charge on entire Fixed Assets. Exclusive Hypothecation charge on Plant & Machineries purchased out of their bank finance.

