

Status of Operational Claims of RFTL updated till 30th March 2021(Form B):

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
1	Finlay Agencies (India) Pvt Ltd	₹ 17,388	₹ 0
2	Dalmia Cement (Bharat) Limited- Refractory Unit (Formerly OCL India Ltd)	₹ 1,404,029	₹ 1,296,716
3	Calcutta Trading Co.	₹ 164,788	₹ 164,788
4	Finlay Insulations (Proprietor Prabha Agarwal)	₹ 46,916	₹ 0
5	Angaraj Vanijya Private Limited	₹ 215,872,065	₹ 168,320,108
6	Archana Cargo Movers & Logistics	₹ 86,659	₹ 0
7	M/S Associated Road Carriers Limited	₹ 278,700	₹ 0
8	B.K COMMOTRADE PVT LTD	₹ 273,344	₹ 0
9	Bajrangi Construction	₹ 4,629,253	₹ 3,747,510
10	Balabux Kanhaiyalal	₹ 730,905	₹ 730,905
11	NESCO Utility (Refer Note 1 below)	₹ 1,007,202,358	₹ 125,050,362
12	Bijoy Choudhury (Prop. Of Bijoy Enterprise)	₹ 1,280,936	₹ 1,280,936
13	Linde India Limited	₹ 12,528,601	₹ 10,813,057
14	Girdhari Yadav	₹ 1,330,419	₹ 1,101,841
15	Government of India O/o the Assistant Commissioner of Central Tax,Rashbehari Division, Kolkata South CGST & CX Commissionerate	₹ 11,706,514	₹ 11,706,514
16	Industrial Equipments	₹ 513,300	₹ 513,300
17	Inspectorate Griffith India Pvt. Ltd	₹ 921,574	₹ 0
18	Jeet Roadways	₹ 385,963	₹ 0
19	Commissioner of Commercial Taxes, Government of West Bengal.	₹ 425,026,757	₹ 425,026,757
20	Kedar Prasad Sav	₹ 370,997	₹ 0
21	Minerex (India)	₹ 14,455	₹ 14,455
22	MSTC Limited	₹ 470,042,826	₹ 443,240,309
23	NATIONAL INDUSTRIAL EQUIPMENTS	₹ 37,603	₹ 26,511
24	PANCHAL INDANE GRAMIN VITRAK (Prop: Shirshendu Mishra)	₹ 138,572	₹ 129,339
25	Biman Ghosh (PLANT AND EQUIPMENT SERVICES)	₹ 146,108	₹ 0
26	Prakash Transport Corporation	₹ 16,117,377	₹ 1,111,945
27	Ramkrishna Hardwares	₹ 16,874	₹ 16,874
28	Rdb Rasayans Limited	₹ 482,325	₹ 436,672
29	Soluble Silicates Pvt. Ltd.	₹ 271,212	₹ 271,212

Status of Operational Claims of RFTL updated till 30th March 2021(Form B):

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
30	Pallavi Syndicate Private Limited	₹ 13,340,626	₹ 6,743,195
31	Usha Enterprises	₹ 121,950	₹ 121,950
32	Ankit Agarwal, Proprietor of Sri Krishna Associate	₹ 1,590,636	₹ 0
33	Surat Goods Transport Private Limited	₹ 16,685,450	₹ 8,781,816
34	Sai Shankar Transport	₹ 965,000	₹ 0
35	M/S Shiva Shakti Transport	₹ 5,689,012	₹ 5,252,077
36	Uma Traders	₹ 65,490	₹ 0
37	M/s Shraddha Saburi Logistics, Odhisa	₹ 2,141,867	₹ 0
38	Renuka Minerals, Jharkand	₹ 375,091	₹ 0
39	M/s Balaji Infocom	₹ 415,255	₹ 350,225
40	Youthstar Vanijya Private Limited.	₹ 88,506,164	₹ 86,844,594
41	Super Sonic Carrier Pvt. Ltd.	₹ 584,036	₹ 0
42	New Shiv Kripa Transport	₹ 638,653	₹ 0
43	Pawan Road Carriers	₹ 53,857,040	₹ 40,822,847
44	Sanmati Lime Product	₹ 1,354,103	₹ 1,342,583
45	Vinayak Transport Company	₹ 1,358,131	₹ 1,339,031
46	Premier (India) Bearings Limited	₹ 110,483	₹ 76,394
47	Deputy Commissioner of Income Tax, Circle - I (TDS), Kolkata	₹ 7,080,389	₹ 2,895,580
48	The Government of India, Through office of Deputy Commissioner, GST & Central Excise, Jajpur Division.	₹ 601,624,696	₹ 436,237,172
49	Uttarayani Transport Agency	₹ 405,792	₹ 405,015
50	Shree Jagannath Supply Co.	₹ 8,023,517	₹ 7,856,136
51	Zeal Advertising Pvt Ltd	₹ 384,341	₹ 167,179
52	M/S Parida Transporters & Suppliers	₹ 11,042,478	₹ 6,587,006
53	National Securities Depository Limited	₹ 6,460	₹ 6,460
54	CJ Darcl Logistics Limited	₹ 5,123,429	₹ 4,567,293
55	Maa Manasa Enterprises	₹ 9,593,103	₹ 0
56	Thermax Engineering Construction Company Limited	₹ 40,534,969	₹ 40,534,969
57	Thermax Limited	₹ 80,170,743	₹ 80,170,743
58	M/S Union Roadways Limited	₹ 29,533,442	₹ 16,277,542
59	M/S Kamala Engineering Works	₹ 2,324,486	₹ 1,142,414
60	M/S Raghunandan Dokania	₹ 1,191,345	₹ 1,191,345
61	Employees State Insurance Corporation	₹ 144,346	₹ 144,346

Status of Operational Claims of RFTL updated till 30th March 2021(Form B):

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
62	CALCUTTA TRADING COMPANY (PROPRIETOR: FIROZ ALAM LARI)	₹ 750,074	₹ 560,549
63	M/S Avery India Limited	₹ 302,711	₹ 302,711
64	Laxmi Steel Centre	₹ 379,377	₹ 358,100
65	India Bearing and Mill Stores	₹ 16,335	₹ 16,335
66	M/S Karnani Minerals Pvt Ltd	₹ 683,390	₹ 411,949
67	R. Kothari & company	₹ 531,000	₹ 531,000
68	NR & Associates	₹ 150,000	₹ 130,000
69	The Commissioner of CGST, Bolpur CGST Commissionerate	₹ 96,838,240	₹ 96,488,370
70	East India Petroways	₹ 82,635	₹ 74,372
71	M/s Bharat Heavy Electricals Limited	₹ 301,180,576	₹ 301,180,576
72	Lingaraj Supply Agency Proprietor - Dinesh Kumar Agarwal	₹ 1,618,552	₹ 0
73	Global Hydraulics	₹ 80,562	₹ 80,562
74	Hydro Chem (India)	₹ 147,314	₹ 147,314
75	M/s Indochemicals & Instruments	₹ 183,405	₹ 0
76	Shree Jagannath Lime and Chemicals Pvt Ltd	₹ 2,083,431	₹ 0
77	Devi Lubes	₹ 365,823	₹ 365,823
78	Excise & Taxation Commissioner, Hisar	₹ 6,318,890	₹ 6,318,890
79	IRCLASS Systems & Solutions Ltd	₹ 53,241	₹ 48,522
80	Poddar Tyres	₹ 118,315	₹ 79,817
81	CEO, Haldia Development Authority	₹ 124,847,820	₹ 6,176,242
82	L.K. Engineers & Traders	₹ 1,331,452	₹ 1,112,650
83	A B Industries	₹ 4,618,859	₹ 2,587,077
84	Shree Bimal Oxygen & Minerals Pvt Ltd	₹ 321,740	₹ 321,740
85	Bimal Industries	₹ 14,160	₹ 14,160
86	Krishna Engineering	₹ 1,189,394	₹ 592,921
87	Hindustan Industries	₹ 387,937	₹ 165,512
88	M/s Guru Charan Pradhan	₹ 1,816,959	₹ 1,816,959
89	Dabar Enterprises	₹ 1,003,922	₹ 1,001,127
90	Janaki Dei	₹ 843,803	₹ 843,803
91	Ganeswar Sahoo	₹ 192,747	₹ 147,904
92	Hotel Vinegia Pvt Ltd	₹ 44,392	₹ 0

Status of Operational Claims of RFTL updated till 30th March 2021(Form B):

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
93	Kalinga Engineering Co.	₹ 94,499	₹ 94,499
94	Eastern System & Services	₹ 519,880	₹ 233,345
95	Maa Durga Engineering	₹ 153,994	₹ 109,156
96	Monolithics (India)	₹ 37,996	₹ 37,996
97	RR Enterprises	₹ 1,678,997	₹ 1,678,997
98	Abhitech Energycon Ltd	₹ 82,600	₹ 82,600
99	Nigam Printers	₹ 10,304	₹ 10,304
100	Prakash Chandra Biswal	₹ 1,366,686	₹ 1,326,210
101	Bagha Travels	₹ 1,506,812	₹ 1,505,770
102	Ashok Kumar Dhal	₹ 91,776	₹ 91,776
103	Shree Ganesh Enterprises	₹ 9,333,564	₹ 8,781,870
104	Sajjan Kumar Agarwalla	₹ 7,821,714	₹ 5,229,278
105	Nirupama Agencies	₹ 4,286,867	₹ 2,302,734
106	Ashok Kumar Rout	₹ 1,238,130	₹ 1,238,130
107	Babaji Charan Nayak	₹ 1,360,667	₹ 702,893
108	Dillip Kumar Samal	₹ 21,194,299	₹ 12,047,522
109	Jay Maa Mangala S.G.H.	₹ 102,504	₹ 102,504
110	Samal Construction	₹ 1,280,816	₹ 477,851
111	Orissa Engineers	₹ 58,491	₹ 58,491
112	Shri Jagabandhu Sahoo	₹ 235,800	₹ 0
113	M/s Alliore Mineral & Transport	₹ 140,362	₹ 64,838
114	Binori Enterprises	₹ 3,026,674	₹ 1,548,602
115	Trishakti Labour & Material Suppliers Prop. Dillip Kumar Samal	₹ 2,691,108	₹ 0
116	Maa Mangala Enterprises	₹ 2,036,754	₹ 936,285
117	Mahaveer Parivahan	₹ 1,693,893	₹ 815,568
118	Duryodhan Behera	₹ 5,028,767	₹ 3,738,315
119	Debadutta Ray	₹ 1,016,068	₹ 577,084
120	Sam Travel	₹ 92,429	₹ 92,429
121	Madan Gopal Jew Enterprises	₹ 569,993	₹ 544,093
122	M/s Ghatak Electric	₹ 67,052	₹ 0
123	M/s A K Ghatak	₹ 6,796,974	₹ 4,022,340
124	Kohinoor Steel Pvt Ltd	₹ 2,247,610	₹ 981,713
125	Mohini Mohana Sahoo	₹ 1,240,005	₹ 642,229

Status of Operational Claims of RFTL updated till 30th March 2021(Form B):

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
126	Purushottam Construction	₹ 2,851,785	₹ 2,416,519
127	Joint Commissioner of CT& GST, CT & CGST Circle, Jajpur	₹ 8,276,376	₹ 3,350,825
128	Suvendu Kumar Sahoo	₹ 2,192,885	₹ 1,212,221
129	Moharana Traders & Suppliers	₹ 1,746,097	₹ 1,746,097
130	Aurobinda Enterprises	₹ 27,999	₹ 0
131	Sri Venkateswara Engineering works	₹ 411,994	₹ 339,648
132	M/s S.K Sales & Service	₹ 142,013	₹ 142,013
133	M/s Care Security and Allied Services	₹ 840,363	₹ 708,359
134	M/s Satyam Enterprises	₹ 32,089	₹ 32,089
135	Transcare India	₹ 2,086,408	₹ 0
136	Subhransu Ranjan Nayak	₹ 58,000	₹ 58,000
137	Parida agency	₹ 1,544,237	₹ 1,544,237
138	M. Shah & Company	₹ 52,691	₹ 52,691
139	Mrs. Nalini Prava Mangaraj	₹ 38,000	₹ 0
140	Mrs. Pranati Mangaraj	₹ 30,800	₹ 0
141	Mr. Bijay Ketan Mangaraj	₹ 40,000	₹ 0
142	DOZCO INDIA PVT LTD	₹ 26,314	₹ 26,314
143	Hi Tech Compressor Solutions	₹ 53,071	₹ 53,071
144	Transtechnologies Thermal Pvt Ltd	₹ 471,189	₹ 455,670
145	M/s Pabani Biswal	₹ 607,800	₹ 0
146	Sunrise Earth Movers and Engineers	₹ 818,787	₹ 818,787
147	S S Construction	₹ 1,943,658	₹ 0
148	M/S SRI B TATA BABU	₹ 194,663	₹ 152,975
149	Eastern Media Ltd	₹ 10,500	₹ 10,500
150	GPR Power	₹ 11,338,651	₹ 0
151	Sohali Construction Co.	₹ 3,442,186	₹ 0
152	Neo Carbons Pvt Ltd	₹ 1,186,657	₹ 1,186,657
153	Chaturvedi Metal Solution	₹ 14,221,102	₹ 3,124,256
154	Azad Hind Transport Co.	₹ 2,587,478	₹ 0
155	WBSEDCL	₹ 55,243,862	₹ 49,956,362
156	EPFO, Kolkata	₹ 233,743	₹ 233,743
Total Amount		₹ 3,897,373,879	₹ 2,484,429,465

Status of Operational Claims of RFTL updated till 30th March 2021(Form B):

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
Note 1	<p>i. NESCO has filed a claim of an amount aggregating to Rs. 100.72 crores. However, a writ petition bearing no. 27837 of 2019 has been filed by the Corporate Debtor before the Hon'ble High Court of Orissa, inter alia, challenging various invoices raised by NESCO from time to time. The said proceeding is pending adjudication.</p> <p>ii. The undisputed but unpaid amounts of Jan 2020 and Feb 2020 till the CIRP commencement date has been admitted amounting to 12,50,50,361/-. The claim which is subject to dispute pending before the High Court of Orissa have been recorded with a notional amount of INR 1 (Indian Rupee One Only)."</p>		
Note 2			The amounts of the admitted claims are based on documents provided till date. However, further documents/information and clarifications are awaited, on receipt of which the admitted claim amounts may undergo a change. We will, thus, keep the claim position revised and updated from time to time.