

**Details of Operational Claims as on 30<sup>th</sup> June 2020 (Form B):****(Amount in INR)**

<b>Sr. No</b>	<b>Name of the Operational Creditor</b>	<b>Amount Claimed as per Form B</b>	<b>Amount Admitted</b>
1	Finlay Agencies (India) Pvt Ltd	₹ 17,388	₹ 0
2	Dalmia Cement (Bharat) Limited- Refractory Unit (Formerly OCL India Ltd)	₹ 14,04,029	₹ 12,96,716
3	Calcutta Trading Co.	₹ 1,64,788	₹ 1,64,788
4	Finlay Insulations (Proprietor Prabha Agarwal)	₹ 46,916	₹ 0
5	Angaraj Vanijya Private Limited	₹ 21,58,72,065	Under verification
6	Archana Cargo Movers & Logistics	₹ 86,659	₹ 0
7	M/S Associated Road Carriers Limited	₹ 2,78,700	₹ 0
8	B.K COMMOTRADE PVT LTD	₹ 2,73,344	₹ 0
9	Bajrangi Construction	₹ 46,29,253	₹ 37,47,510
10	Balabux Kanhaiyalal	₹ 7,30,905	₹ 7,30,905
11	NESCO Utility	₹ 1,00,72,02,358	Under verification
12	Bijoy Choudhury (Prop. Of Bijoy Enterprise)	₹ 12,80,936	Under verification
13	Linde India Limited	₹ 1,25,28,601	Under verification
14	Girdhari Yadav	₹ 13,30,419	₹ 11,01,841
15	Government of India O/o the Assistant Commissioner of Central Tax Rashbehari Division, Kolkata South CGST & CX Commissionerate, GST Bhawan , 4th Floor, 180, Shantipally, Rajdanga Main Road, Kolkata- 700107	₹ 1,17,06,514	Under verification
16	Industrial Equipments	₹ 5,13,300	₹ 0
17	Inspectorate Griffith India Pvt. Ltd	₹ 9,21,574	₹ 0
18	Jeet Roadways	₹ 3,85,963	₹ 0
19	Commissioner of Commercial Taxes, Government of West Bengal.	₹ 42,50,26,757	Under verification
20	Kedar Prasad Sav	₹ 3,70,997	Under verification
21	Minerex (India)	₹ 14,455	Under verification
22	MSTC Limited	₹ 47,00,42,826	Under verification
23	NATIONAL INDUSTRIAL EQUIPMENTS	₹ 37,603	₹ 26,511
24	PANCHAL INDANE GRAMIN VITRAK (Prop: Shirshendu Mishra)	₹ 1,38,572	₹ 1,29,339
25	Biman Ghosh (PLANT AND EQUIPMENT SERVICES)	₹ 1,46,108	₹ 0
26	Prakash Transport Corporation	₹ 1,61,17,377	₹ 11,11,945
27	Ramkrishna Hardwares	₹ 16,874	₹ 16,874
28	Rdb Rasayans Limited	₹ 4,82,325	₹ 4,36,672
29	Soluble Silicates Pvt. Ltd.	₹ 2,71,212	₹ 2,71,212

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
30	Pallavi Syndicate Private Limited	₹ 1,33,40,626	Under verification
31	Usha Enterprises	₹ 1,21,950	₹ 83,348
32	Ankit Agarwal, Proprietor of Sri Krishna Associate	₹ 15,90,636	₹ 0
33	Surat Goods Transport Private Limited	₹ 1,66,85,450	Under verification
34	Sai Shankar Transport	₹ 9,65,000	₹ 0
35	M/S Shiva Shakti Transport	₹ 56,89,012	₹ 52,52,077
36	Uma Traders	₹ 65,490	₹ 0
37	M/s Shraddha Saburi Logistics, Odhisa	₹ 21,41,867	₹ 0
38	Renuka Minerals, Jharkand	₹ 3,75,091	₹ 0
39	M/s Balaji Infocom	₹ 4,15,255	₹ 3,50,225
40	Youthstar Vanijya Private Limited.	₹ 8,85,06,164	Under verification
41	Super Sonic Carrier Pvt. Ltd.	₹ 5,84,036	₹ 0
42	New Shiv Kripa Transport	₹ 6,38,653	Under verification
43	Pawan Road Carriers	₹ 5,38,57,040	Under verification
44	Sanmati Lime Product	₹ 9,52,583	₹ 8,04,983
45	Vinayak Transport Company	₹ 8,99,031	₹ 7,37,112
46	Premier (India) Bearings Limited	₹ 1,10,483	Under verification
47	Deputy Commissioner of Income Tax, Circle - I (TDS), Kolkata	₹ 70,80,389	Under verification
48	The Government of India, Through office of Deputy Commissioner, GST & Central Excise, Jajpur Division, At - Sapagadia, Jajpur Road, Dist. - Jajpur, PIN - 755020.	₹ 60,16,24,696	Under verification
49	Uttarayani Transport Agency	₹ 4,05,792	₹ 4,05,015
50	Shree Jagannath Supply Co.	₹ 80,23,517	₹ 78,56,136
51	Zeal Advertising Pvt Ltd	₹ 3,84,341	Under verification
52	M/S Parida Transporters & Suppliers	₹ 1,10,42,478	Under verification
53	National Securities Depository Limited	₹ 6,460	Under verification
54	CJ Darcel Logistics Limited	₹ 51,23,429	₹ 45,67,293
55	Maa Manasa Enterprises	₹ 95,93,103	₹ 0
56	Thermax Engineering Construction Company Limited	₹ 4,05,34,969	₹ 4,05,34,969
57	Thermax Limited	₹ 8,01,70,743	₹ 8,01,70,743
58	M/S Union Roadways Limited	₹ 2,95,33,442	Under verification
59	M/S Kamala Engineering Works	₹ 23,24,486	₹ 11,42,414
60	M/S Raghunandan Dokania	₹ 11,91,345	Under verification
61	Employees State Insurance Corporation	₹ 1,44,346	Under verification
62	Calcutta Trading Company (Proprietor: Firoz Alam Lari)	₹ 7,50,074	₹ 5,60,549
63	M/S Avery India Limited	₹ 3,35,710	Under verification

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
64	Laxmi Steel Centre	₹ 3,79,377	₹ 3,58,100
65	India Bearing and Mill Stores	₹ 16,335	₹ 16,335
66	M/S Karnani Minerals Pvt Ltd	₹ 6,83,390	₹ 4,11,949
67	R. Kothari & company	₹ 5,31,000	₹ 5,31,000
68	NR & Associates	₹ 1,50,000	₹ 1,30,000
69	The Commissioner of CGST, Bolpur CGST Commissionerate	₹ 9,68,38,240	Under verification
70	East India Petroways	₹ 75,123	₹ 0
71	M/s Bharat Heavy Electricals Limited	₹ 30,11,80,576	₹ 26,12,43,485
72	Lingaraj Supply Agency Proprietor - Dinesh Kumar Agarwal	₹ 16,18,552	Under verification
73	Global Hydraulics	₹ 80,562	Under verification
74	Hydro Chem (India)	₹ 1,47,314	Under verification
75	M/s Indochemicals & Instruments	₹ 1,83,405	Under verification
76	Shree Jagannath Lime and Chemicals Pvt Ltd	₹ 20,83,431	Under verification

*\*Note: 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.*

**Liabilities of the Employees as mentioned in the claim received from the Employees and workers as on 30<sup>th</sup> June (Form D)**

**(Amount in INR)**

Sr. No	Name of the Employee/worker	Amount Claimed as per Form D	Amount Admitted
1	Bishnu Charan Nayak	1,20,074.55	Under Verification

**Note: Claim received from employee is under verification**

**Details of Claims received from Other Creditors till 30<sup>th</sup> June 2020:****(Amount in INR)**

Sr.	Name of the Party	Amount of claim	Remarks
1	Astabhuja Properties Pvt Ltd.	₹ 10,10,50,000	Related party of RFTL. Claim received in Form C has been rejected. Advised to submit claim in Form F, which is yet to be received
2	Gajkarna Merchandise Pvt. Ltd.	₹ 14,59,00,000	Related party of RFTL. Claim received in Form C has been rejected. Advised to submit claim in Form F, which is yet to be received
3	Suanvi Trading & Investment Co. Pvt. Ltd.	₹ 1,50,00,000	Related party of RFTL. Claim received in Form C has been rejected. Advised to submit claim in Form F, which is yet to be received
4	Poddar Mech Tech Services Pvt. Ltd.	₹ 82,00,000	Related party of RFTL. Claim received in Form C has been rejected. Advised to submit claim in Form F, which is yet to be received
5	Shreyansh Leafin Pvt. Ltd.	₹ 14,98,50,000	Related party of RFTL. Claim received in Form C has been rejected. Advised to submit claim in Form F, which is yet to be received
6	Whitestone Suppliers Pvt. Ltd.	₹ 14,67,00,000	Related party of RFTL. Claim received in Form C has been rejected. Advised to submit claim in Form F, which is yet to be received
7	Vasupujya Enterprises Pvt. Ltd.	₹ 16,13,00,000	Related party of RFTL. Claim received in Form C has been rejected. Advised to submit claim in Form F, which is yet to be received
8.	Universal Mineral Manufacturing Pvt Ltd.	₹ 1,46,56,055	Related party of RFTL. Claim received in Form C has been rejected. Advised to submit claim in Form F, which is yet to be received
		<b>₹ 74,26,56,055</b>	

**\* Claim from the above Creditors was received in Form C as applicable to financial creditors. However, they, not being financial creditors have been advised to submit their claim through Form F, as applicable for other Creditors (Other than Financial and Operational Creditors), which is yet to be received.**