

**Details of Operational Claims as on 31<sup>st</sup> May 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	Under Verification
2	Dalmia Cement (Bharat) Limited- Refractory Unit (Formerly OCL India Ltd)	₹ 14,04,029	Under Verification
3	Calcutta Trading Co.	₹ 1,64,788	Under Verification
4	Finlay Insulations (Proprietor Prabha Agarwal)	₹ 46,916	Under Verification
5	Angaraj Vanijya Private Limited	₹ 21,58,72,065	Under Verification
6	Archana Cargo Movers & Logistics	₹ 86,659	Under Verification
7	M/S Associated Road Carriers Limited	₹ 2,78,700	Under Verification
8	B.K Commotrade Pvt Ltd	₹ 2,73,344	Under Verification
9	Bajrangi Construction	₹ 46,29,253	Under Verification
10	Balabux Kanhaiyalal	₹ 7,30,905	Under Verification
11	NESCO Utility	₹ 1,08,44,39,632	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	Under Verification
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	Under Verification
17	Inspectorate Griffith India Pvt. Ltd	₹ 9,21,574	Under Verification
18	Jeet Roadways	₹ 3,85,963	Under Verification
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	Under Verification
24	PANCHAL INDANE GRAMIN VITRAK (Prop: Shirshendu Mishra)	₹ 1,38,572	Under Verification
25	Biman Ghosh (PLANT AND EQUIPMENT SERVICES)	₹ 1,46,108	Under Verification
26	Prakash Transport Corporation	₹ 1,61,17,377	Under Verification
27	Ramkrishna Hardwares	₹ 16,874	Under Verification
28	Rdb Rasayans Limited	₹ 4,82,325	Under Verification

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
29	Soluble Silicates Pvt. Ltd.	₹ 2,71,212	Under Verification
30	Pallavi Syndicate Private Limited	₹ 1,33,40,626	Under Verification
31	Usha Enterprises	₹ 1,21,950	Under Verification
32	Ankit Agarwal, Proprietor of Sri Krishna Associate	₹ 15,90,636	Under Verification
33	Surat Goods Transport Private Limited	₹ 1,66,85,450	Under Verification
34	Sai Shankar Transport	₹ 9,65,000	Under Verification
35	M/S Shiva Shakti Transport	₹ 56,89,012	Under Verification
36	Uma Traders	₹ 65,490	Under Verification
37	M/s Shraddha Saburi Logistics, Odhisa	₹ 21,41,867	Under Verification
38	Renuka Minerals, Jharkand	₹ 3,75,091	Under Verification
39	M/s Balaji Infocom	₹ 4,15,255	Under Verification
40	Youthstar Vanijya Private Limited.	₹ 8,85,06,164	Under Verification
41	Super Sonic Carrier Pvt. Ltd.	₹ 5,84,036	Under Verification
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	Under Verification
45	Vinayak Transport Company	₹ 8,99,031	Under Verification
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	Under Verification
50	Shree Jagannath Supply Co.	₹ 80,23,517	Under Verification
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	Under Verification
55	Maa Manasa Enterprises	₹ 95,93,103	Under Verification
56	Thermax Engineering Construction Company Limited	₹ 4,05,34,969	Under Verification
57	Thermax Limited	₹ 8,01,70,743	Under Verification
58	M/S Union Roadways Limited	₹ 2,95,33,442	Under Verification
59	M/S Kamala Engineering Works	₹ 23,24,486	Under Verification
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	Under Verification

Sr. No	Name of the Operational Creditor	Amount Claimed as per Form B	Amount Admitted
63	M/S Avery India Limited	₹ 3,35,710	Under Verification
64	Laxmi Steel Centre	₹ 3,79,377	Under Verification
65	India Bearing and Mill Stores	₹ 16,335	Under Verification
66	M/S Karnani Minerals Pvt Ltd	₹ 6,83,390	Under Verification
67	R. Kothari & company	₹ 5,31,000	Under Verification
68	NR & Associates	₹ 1,50,000	Under Verification
69	The Commissioner of CGST, Bolpur CGST Commissionerate	₹ 9,68,38,240	Under Verification
70	East India Petroways	₹ 75,123	Under Verification
71	M/s Bharat Heavy Electricals Limited	₹ 30,11,80,576	Under Verification
72	Lingaraj Supply Agency Proprietor - Dinesh Kumar Agarwal	₹ 16,18,552	Under Verification
73	GLOBAL HYDRAULICS	₹ 80,562	Under Verification

**Note -\*Entire Operational creditors' Claims as received are under verification and will be admitted post receipt of pending further Information/clarifications and supporting documents as requested from such creditors.**

**Liabilities of the Employees as mentioned in the claim received from the Employees and workers as on 31<sup>st</sup> May (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 31<sup>st</sup> May 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.**