

# 1. List of creditors of ESL\*

List of creditors containing names of creditors, amounts claimed by them, amount of their claims admitted and security interest, if any, in respect of such claims (bifurcated between Financial & Operational creditors) is provided below.

A brief overview of the claims received (excluding employees and workmen dues) and updated as on 02 April, 2018 by the Resolution Professional is as under (INR Crs):

<b>Sr. No.</b>	<b>Category of Creditor</b>	<b>Number of claims</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Amount Rejected</b>
1	Financial Creditors	26	13,581.88	13,175.15	406.74
2	Operational Creditors (excl. Employees and Workmen)	441	1,688.40	783.41	904.99
	– <i>Claims verified and admitted (including partially admitted)</i>	328	902.16	412.83	489.34
	– <i>Claims under Dispute pre corporate insolvency resolution process</i>	31	530.60	370.58	160.01
	– <i>Claims rejected</i>	82	255.64	-	255.64
3	Operational Creditors (Employees and Workmen)	3	0.24	0.13	0.11
<b>Total Quantum of Claims</b>		<b>470</b>	<b>15,270.52</b>	<b>13,958.69</b>	<b>1,311.84</b>

## 1.1. List of Financial Creditors who have submitted claims

List of Financial Creditors is as under:

INR Crs

Sr. No.	Name of creditor	Nature of facility <sup>1</sup>	Amount claimed	Amount admitted			% Share of Creditor	Amount rejected (Note 1)
				Fund based facilities	Non-Fund based facilities	Total		
1	State Bank of India	RTL, FITL, ATL, CC	5,120.80	4,669.12	288.48	4,957.60	37.62	163.20
2	Punjab National Bank	RTL, FITL, ATL, CC	874.12	802.93	71.19	874.12	6.63	-
3	Canara Bank	RTL, FITL, ATL, CC	655.72	655.52	-	655.52	4.98	0.20
4	UCO Bank	RTL, FITL, ATL	653.39	639.02	-	639.02	4.85	14.37
5	Indian Overseas Bank	RTL, FITL, ATL, CC	635.21	589.66	45.55	635.21	4.82	-
6	SREI Infrastructure Finance Limited	RTL, FITL, ICD	798.00	577.90	-	577.90	4.39	220.10
7	Oriental Bank of Commerce	RTL, FITL, ATL	564.63	564.63	-	564.63	4.29	-
8	United Bank of India	RTL, FITL, ATL	420.02	420.02	-	420.02	3.19	-
9	Union Bank of India	RTL, FITL, ATL, CC	410.29	385.10	18.74	403.84	3.07	6.45
10	HUDCO	RTL, FITL	384.34	383.20	-	383.20	2.91	1.14
11	Allahabad Bank	RTL, FITL, ATL	376.76	376.76	-	376.76	2.86	-
12	Bank of India	RTL, FITL, ATL, CC	271.68	271.69	-	271.69	2.06	-
13	Vijaya Bank	RTL, FITL, ATL	262.62	262.62	-	262.62	1.99	-
14	Indian Bank	RTL, FITL, ATL, CC	237.34	226.18	9.88	236.06	1.79	1.28
15	Corporation Bank	RTL, FITL, ATL	235.32	235.32	-	235.32	1.79	-
16	Syndicate Bank	RTL, FITL	234.62	234.62	-	234.62	1.78	-
17	Bank of Baroda	RTL, FITL, ATL, CC	233.57	230.35	3.22	233.57	1.77	-
18	Life Insurance Corporation of India	RTL, FITL	219.35	219.35	-	219.35	1.66	-
19	Bank of Maharashtra	RTL, FITL, ATL, CC	183.01	171.62	11.39	183.01	1.39	-
20	Central Bank of India	RTL, FITL, ATL, CC	182.41	182.41	-	182.41	1.38	-
21	Andhra Bank	RTL, FITL, ATL, CC	160.86	153.30	7.56	160.86	1.22	-
22	Punjab & Sind Bank	RTL, FITL, ATL	153.96	153.96	-	153.96	1.17	-
23	Dena Bank	RTL, FITL, ATL	151.66	151.66	-	151.66	1.15	-
24	Jammu & Kashmir Bank	RTL, FITL, ATL, CC	77.15	77.15	-	77.15	0.59	-
25	ICICI Bank	RTL, FITL	61.82	61.82	-	61.82	0.47	-
26	IL & FS Financials Services Limited	RTL, FITL	23.23	23.23	-	23.23	0.18	-
	<b>Total</b>		<b>13,581.88</b>	<b>12,719.14</b>	<b>456.01</b>	<b>13,175.15</b>	<b>100.00</b>	<b>406.74</b>

<sup>1</sup> Nature of facilities: RTL – Rupee Term Loan, FITL – Funded Interest Term Loan, ATL – Additional Term Loan, CC- Cash Credit, ICD – Inter Corporate Deposit

**Notes:**

1. Total amount of claims submitted by all financial creditors include an amount of INR 327.47 crores towards penal interest, of which INR 81.17 crores has been admitted.
2. The total quantum of claims submitted includes an amount of INR 456.01 crores claimed on account of non-fund based facilities sanctioned to include Letter of Credit, Bank Guarantee amongst others as on date of CIRP i.e. 21 July 2017.
3. Total amount claimed by financial creditors on account of cash credit facilities amount to INR 426.59 crores. The total amount of cash credit balances above have been included in the amount verified as submitted by the financial creditors.

### **1.3. List of Operational Creditors (excluding Employees and Workmen) who have submitted claims**

As per regulation 7 of Chapter IV of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, 441 (four hundred and forty one) operational creditors have submitted their claims till the end of 02 April 2018.

The claims submitted by the operational creditors have been reviewed and admitted based on the information made available through 02 April 2018.

#### **List of Claims Verified and admitted (includes partial admitted claims)**

List of 328 Operational Creditors (excluding Employees and Workmen) claims (total amount claimed is INR 902.161 crores) received till 02 April 2018 (Refer Note 1) which are admitted is as under:

INR Crs

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount admitted</b>	<b>Amount rejected</b>
1	Shandong Province Metallurgical Eng	498.364	104.985	393.379
2	Electro Steel Castings Limited	213.044	212.920	0.124
3	SBI Capital Markets Limited	11.921	9.626	2.295
4	Sai Infra Motor Services Pvt Ltd	10.471	5.626	4.845
5	A.R Services Pvt Ltd	9.130	1.066	8.064
6	JRL Mining Pvt. Ltd.	7.438	3.482	3.956
7	O.K. Movers & Minerals Pvt Ltd	7.037	4.673	2.364
8	Orissa Bengal Carrier Ltd	6.127	0.237	5.890
9	Usha Carriers Private Limited	5.235	0.651	4.584
10	Orient Refractories Ltd	4.922	0.889	4.033
11	Praxair India Pvt Limited	3.947	2.664	1.283
12	Globe Ecologistics Pvt. Ltd.	3.852	0.546	3.306
13	Union Roadways Limited	3.847	0.390	3.457
14	Visakha Industrial Gases Pvt. Ltd	3.720	3.413	0.307
15	S P Enterprises	3.634	2.910	0.724
16	Royal Infra & Logs	3.493	3.207	0.286
17	SRG Earth Resources Pvt Ltd	3.351	1.555	1.796
18	MRT Signals Limited	3.331	0.892	2.439

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount admitted</b>	<b>Amount rejected</b>
19	Sanjay Udyog Pvt Limited	3.288	2.303	0.985
20	Hi-Tech Chemicals (P) Ltd.	2.662	1.379	1.283
21	Classic Freight Carriers	2.528	0.065	2.463
22	Texas Enterprises	2.101	0.070	2.031
23	Lansea Engineering Pvt. Ltd.	2.080	0.359	1.721
24	Singh Enterprises	1.959	0.525	1.434
25	IOT Engineering Projects Limited	1.951	1.748	0.203
26	Ability Services Private Limited	1.923	0.518	1.405
27	Primetals Technologies India Private Limited	1.659	0.166	1.493
28	N. R. Construction Pvt. Ltd.	1.590	1.374	0.216
29	Dalian Wantong Industrial Equipment	1.559	1.558	0.001
30	Isha Enterprises	1.548	1.030	0.518
31	Economic Industries	1.507	0.206	1.301
32	Spacetech Equipments & Structural Pvt Ltd	1.502	1.261	0.241
33	Eastern Metec Private Limited	1.389	0.631	0.758
34	Super Sonic Carrier Pvt Ltd	1.384	0.943	0.441
35	Jain Transport	1.380	0.071	1.309
36	Dashiqiao Guancheng Refractory Co Ltd	1.320	1.213	0.107
37	D & H India Limited	1.262	0.300	0.962
38	Raj Construction	1.193	0.718	0.475
39	Grip Strapping Technologies Pvt Ltd	1.160	0.204	0.956
40	Bhandari Cargo Logistics Pvt Ltd	1.144	1.139	0.005
41	Vishva Vishal Engineering Limited	1.054	0.293	0.761
42	Victory Fabricators	1.051	1.051	-
43	Universal Trading Corporation	0.982	0.982	-
44	Magadh Engg. Works (Tenughat)	0.958	0.280	0.678
45	Hari Bol Enterprises	0.955	0.019	0.936
46	Mico Steel & Engg Co.	0.919	0.237	0.682
47	Khurana Engineering Company	0.894	0.702	0.192
48	Samson Controls Pvt. Ltd.	0.868	0.837	0.031
49	Calderys India Refractories Ltd	0.856	0.016	0.840
50	Saraogi Udyog Private Limited	0.852	0.700	0.152
51	Fabrication India	0.850	0.115	0.735
52	Penguin Commodities Pvt Ltd	0.832	0.458	0.374
53	Darel Logistics Limited	0.803	0.250	0.553
54	TTS Systematix Private Limited	0.797	0.446	0.351
55	Kumar Brothers	0.785	0.274	0.511
56	Choudhary Multispeciality Engg (P) Ltd	0.775	0.694	0.081

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount admitted</b>	<b>Amount rejected</b>
57	Danieli India Limited	0.757	0.217	0.540
58	Beekay Udyog	0.726	0.383	0.343
59	Sutco Bearings India Private Limited	0.699	0.359	0.340
60	Engineering Enterprise	0.680	0.499	0.181
61	APV Commercial Private Limited	0.679	0.679	-
62	Universe Trade Enterprises	0.646	0.435	0.211
63	Novatech Projects (I) Pvt Ltd	0.646	0.173	0.473
64	Electronic India	0.644	0.448	0.196
65	Associated Ceramics Ltd	0.617	0.263	0.354
66	Hydrotech	0.591	0.517	0.074
67	Tirupati Constructions	0.591	0.323	0.268
68	SGR Corporation	0.590	0.089	0.501
69	Indigo Catering Services Pvt. Ltd.	0.573	0.558	0.015
70	Magnesita Refractories (Dalian) Co.,Ltd.	0.563	0.519	0.044
71	Naskars Delco Mechanical Engineerin	0.548	0.447	0.101
72	Electro-Mech Engineers	0.543	0.193	0.350
73	PA Projects Private Limited	0.541	0.022	0.519
74	Banik Construction	0.537	0.234	0.303
75	Ajoy Chemical Industries	0.531	0.102	0.429
76	Thermax Limited	0.515	0.254	0.261
77	M.G. Enterprises	0.495	0.217	0.278
78	Inter State Construction	0.491	0.225	0.266
79	Eastern Trade Agency	0.488	0.109	0.379
80	J Suryanarayanan	0.483	0.127	0.356
81	National Transport Company	0.481	0.155	0.326
82	PCE Projects Pvt Ltd	0.467	0.445	0.022
83	Amit Steel Industries Pvt. Ltd.	0.464	0.209	0.255
84	Kalpana Enterprise	0.462	0.279	0.183
85	Ranchi Machine Tools Corporation	0.451	0.199	0.252
86	Purnima Electrical	0.432	0.432	-
87	Steelco Products	0.430	0.236	0.194
88	Reliable Services Limited	0.423	0.118	0.305
89	Om Aluminium	0.415	0.212	0.203
90	Vidyut Center	0.407	0.024	0.383
91	E- Square Automation	0.404	0.378	0.026
92	Mahadeo Enterprises	0.397	0.250	0.147
93	NTO Logistics Private Limited	0.394	0.124	0.270
94	Samrat Crane service	0.394	0.387	0.007

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount admitted</b>	<b>Amount rejected</b>
95	Prem Engineering Industry	0.393	0.311	0.082
96	Global Construction	0.393	0.347	0.046
97	Abhi Engineering	0.384	0.374	0.010
98	P C Chanda & Co Pvt Limited	0.371	0.010	0.361
99	Maa Kali Trading Company	0.361	0.323	0.038
100	Harish Enterprise	0.342	0.242	0.100
101	A. B. Engineering	0.329	0.155	0.174
102	Devcon Systems & Projects Pvt Ltd	0.322	0.322	-
103	Santosh Electricals	0.320	0.267	0.053
104	Abhay Rana Infra Services	0.317	0.127	0.190
105	Veera Precicast Private Limited	0.311	0.263	0.048
106	Eastwell Industries Private Limited	0.309	0.098	0.211
107	Banadurga Engg Works	0.308	0.158	0.150
108	Astha Construction	0.307	0.227	0.080
109	Dunlop Tarpaulin Industries	0.306	0.032	0.274
110	Ganpati Minetech Pvt Ltd	0.306	0.161	0.145
111	Aira Euro Automation Pvt. Ltd.	0.303	0.240	0.063
112	Dara India Enterprise	0.282	0.180	0.102
113	Tirupati Balaji Enterprises	0.281	0.281	-
114	Ampleforth Trading & Resources Pvt. Ltd	0.281	0.268	0.013
115	Maithan Ceramic Limited	0.280	0.194	0.086
116	VR Coatings Pvt. Ltd.	0.279	0.179	0.100
117	Nandy Engineering Concern	0.269	0.224	0.045
118	Forace Polymers (P) Ltd	0.269	0.025	0.244
119	Precision Equipments	0.267	0.217	0.050
120	Prefabs (Bihar ) Pvt. Ltd.	0.266	0.124	0.142
121	Signet Engineering Corporation	0.264	0.202	0.062
122	Deep Industries	0.262	0.258	0.004
123	Lakshminarayan Hardware Stores	0.257	0.001	0.256
124	Shiv Enterprises	0.255	0.105	0.150
125	Garware Wall Ropes Limited	0.254	0.206	0.048
126	New Era Industrial Corporation	0.252	0.186	0.066
127	Action Construction Equipment Limited	0.249	0.164	0.085
128	Phani Bhusan Maity & Sons	0.247	0.204	0.043
129	Vikash Tradelink (India) Pvt Ltd	0.247	0.159	0.088
130	Kairali Engineering Private Limited	0.247	0.135	0.112
131	Vautid Shah Hardface Pvt Ltd	0.244	0.221	0.023
132	Sarvesh Refractories Limited	0.242	0.155	0.087

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount admitted</b>	<b>Amount rejected</b>
133	Ferrite Metal Solutions Pvt. Ltd.	0.238	0.057	0.181
134	HI-Tech Enterprises	0.237	0.218	0.019
135	Indian Timber Supply Agency	0.236	0.091	0.145
136	V.M.Mathew & Co	0.232	0.232	-
137	Balaji Infra & Logistics Pvt. Ltd.	0.230	0.147	0.083
138	Technova Metals Products	0.216	0.149	0.067
139	MIRC Electro Trade Private Limited	0.206	0.032	0.174
140	S. Nomi & Co	0.200	0.090	0.110
141	Universal System	0.198	0.003	0.195
142	Matri Enterprise	0.197	0.193	0.004
143	Unique Enterprises	0.195	0.165	0.030
144	ION Exchange (India) Limited	0.190	0.026	0.164
145	Mimo Controls	0.189	0.189	-
146	Arvind Enterprises	0.188	0.063	0.125
147	K.K Enterprises	0.186	0.125	0.061
148	Automotive Techno Engineers	0.186	0.107	0.079
149	MEC Engineering Enterprise	0.182	0.093	0.089
150	Khenco Cranes & Machinerics	0.180	0.164	0.016
151	Kundan Metal Industries	0.178	0.050	0.128
152	Aavvik Business Private Limited	0.172	0.092	0.080
153	Manashi Craft Pvt. Ltd.	0.171	0.171	-
154	India Flex Industries Pvt Ltd	0.169	0.071	0.098
155	Rajesh Jadhav	0.166	0.151	0.015
156	Venus Trading Company	0.165	0.053	0.112
157	ECH EL Bee Consultants & Engineers	0.163	0.038	0.125
158	Concast (India) Limited	0.163	0.034	0.129
159	SGS India Pvt. Ltd	0.162	0.095	0.067
160	Keynote Builders Pvt. Ltd.	0.160	0.160	-
161	Partech India	0.159	0.063	0.096
162	Minex Metallurgical Co. Ltd	0.156	0.156	-
163	Shree Krishna Udyog	0.155	0.031	0.124
164	Roctool Engineers Pvt Ltd	0.152	0.029	0.123
165	Shree Arvind Trading Co.	0.151	0.151	-
166	C & C Consulting Firm	0.149	0.026	0.123
167	Ashoka Foundry & Equipment (P) Ltd	0.149	0.149	-
168	Citico	0.149	0.028	0.121
169	MMP Filtration Pvt Ltd	0.147	0.145	0.002
170	Rolcon Engineering Company Limited	0.147	0.141	0.006

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171	Rathi Transpower Pvt.Ltd.	0.143	0.138	0.005
172	Bindal Pump & Electricals	0.142	0.098	0.044
173	Tempens Instruments (I) Pvt Ltd	0.139	0.100	0.039
174	Aeroflex Industries Limited	0.136	0.111	0.025
175	F M Enterprises	0.134	0.041	0.093
176	Gulf Oil Lubricants India Limited	0.131	0.115	0.016
177	Astha	0.130	0.028	0.102
178	M/S. Impetus	0.128	0.120	0.008
179	Graduate Agro & Mechanical Engineers	0.126	0.126	-
180	Shanti Engineers And Construction	0.126	0.072	0.054
181	Aira Electro Pneumatics	0.124	0.124	-
182	Minerals Technologies India(Pvt.) Ltd.	0.121	0.119	0.002
183	Chandra Shekhar Sharma	0.120	0.064	0.056
184	Asbestos Centre	0.116	0.112	0.004
185	Dekem Engineering Pvt Ltd	0.115	0.115	-
186	Bagla Timber Company	0.113	0.113	-
187	Inox India Private Limited	0.112	0.112	-
188	Oscar Equipments Private Limited	0.111	0.040	0.071
189	Computer Systems & Services	0.111	0.003	0.108
190	Chitrakala & Brothers	0.111	0.004	0.107
191	Tirupati Paints Bye Pass Road Chas	0.110	0.011	0.099
192	Lubrex Enterprises	0.109	0.030	0.079
193	Poornima Engicon Pvt Ltd	0.108	0.039	0.069
194	Supply And Service Corporation	0.107	0.018	0.089
195	P.G.S.Commercial	0.106	0.099	0.007
196	Hardcastle Petrofer Pvt Ltd	0.105	0.104	0.001
197	Rax Hydraulics Pvt Ltd	0.098	0.009	0.089
198	Methodex Systems Limited	0.098	0.095	0.003
199	Malani Enterprises	0.096	0.011	0.085
200	B. K. Engineering Works	0.095	0.083	0.012
201	Aadiishan Industries	0.094	0.033	0.061
202	Durga Trading Company	0.093	0.043	0.050
203	Inductotherm (India) Private Limited	0.093	0.090	0.003
204	Deepak Enterprises	0.091	0.042	0.049
205	RS Enterprises	0.091	0.004	0.087
206	Amit Enterprises	0.089	0.038	0.051
207	Aastha Logistics	0.086	0.031	0.055
208	Instrumentation & automation	0.086	0.042	0.044



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209	Basanti Enterprise	0.086	0.086	-
210	Hindustan Rubbers Silvassa (Partnership)	0.084	0.036	0.048
211	Asiatic Engineering Industries	0.083	0.023	0.060
212	New Punjab Engg Works	0.082	0.029	0.053
213	FEC India Private Limited	0.082	0.068	0.014
214	Tulsi Mahatha	0.079	0.052	0.027
215	A K Jain & Brothers	0.078	0.004	0.074
216	Citi Tech	0.076	0.034	0.042
217	Anjani Enterprises	0.075	0.055	0.020
218	Hydrax International	0.073	0.061	0.012
219	Durga Prasad Mahatha	0.073	0.028	0.045
220	Pacific Incorporation	0.073	0.067	0.006
221	Luthra Cs Engineeringworks Pvt Ltd	0.072	0.060	0.012
222	Tarak Engineering Corporation	0.071	0.071	-
223	Filter Flow	0.070	0.043	0.027
224	Hue Service Private Limited	0.070	0.058	0.012
225	Hindusthan Suppliers	0.069	0.069	-
226	Esco Couplings & Transmissions	0.068	0.068	-
227	Dhiren Mahatha	0.068	0.022	0.046
228	M/s Rishika Sales	0.068	0.052	0.016
229	Hydint Valves Automation	0.066	0.065	0.001
230	Sadanand Alloy Steel Private Limited	0.063	0.059	0.004
231	Veljan Hydrail Limited	0.062	0.061	0.001
232	Srimati Enterprises	0.061	0.061	-
233	B K Enterprises	0.061	0.061	-
234	M/S India Sales Service	0.061	0.047	0.014
235	Indian Stores Supplying Co. (P) Ltd	0.061	0.056	0.005
236	Subhshree Road Carriers Pvt. Ltd.	0.060	0.049	0.011
237	Ratan Industries	0.060	0.043	0.017
238	Vaishnavi Engineering Works	0.059	0.017	0.042
239	Rishav Sales Agency	0.059	0.059	-
240	Bokaro Chemical Works	0.058	0.005	0.053
241	Rahul Industries	0.058	0.016	0.042
242	Krishna Electricals	0.057	0.028	0.029
243	Mishra Brothers Jodhadih More Chas	0.054	0.039	0.015
244	Amulya Sharma	0.054	0.044	0.010
245	Sino India Trading Company	0.053	0.003	0.050
246	Sadhana Fibre Composit Industries	0.053	0.041	0.012

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247	Vallab Engineering Pvt Ltd	0.053	0.022	0.031
248	Das Timber	0.053	0.053	-
249	Mantra Filtration Products	0.052	0.043	0.009
250	Satyam Udyog	0.052	0.052	-
251	Satya Narayan Saw Mill Co.	0.051	0.051	-
252	Satabdi Monolithics Industries Pvt	0.050	0.049	0.001
253	SP Engineers And Contractors	0.049	0.047	0.002
254	Siddharth Industries	0.048	0.048	-
255	Bhagwati Electric Work	0.048	0.035	0.013
256	RELIABLE INDUSTRIAL SERVICES	0.047	0.026	0.021
257	Amulya Ratan Singh	0.046	0.046	-
258	Vidami Steel	0.046	0.046	-
259	Industrial Switchgear	0.044	0.011	0.033
260	Durga Krishna Store Pvt Ltd	0.044	0.044	-
261	M/s Associated Road Carriers Limited	0.043	0.023	0.020
262	Boiler Associates	0.043	0.022	0.021
263	Bhagwati Electrical Work	0.042	0.038	0.004
264	Hilti India Pvt. Ltd.	0.041	0.002	0.039
265	Astra Communication	0.038	0.038	-
266	Bharat Malleables Pvt Ltd	0.035	0.016	0.019
267	Raghunath Engg.Works	0.034	0.008	0.026
268	Shree Gannayak Infrastructures Pvt Ltd	0.034	0.013	0.021
269	Lubrite Industries	0.034	0.023	0.011
270	Galaxy Hydraulics	0.034	0.034	-
271	Dutt Timber Trading Co	0.033	0.033	-
272	Spectrum Petromac Private Limited	0.033	0.029	0.004
273	Vikas Enterprises	0.032	0.032	-
274	Sun Ultra Technologiesp. Ltd.	0.032	0.032	-
275	Techno Trade Corporation	0.029	0.009	0.020
276	Buslink Associates	0.028	0.026	0.002
277	Industrial Control Solutions	0.026	0.026	-
278	SR Solutions	0.026	0.001	0.025
279	Anand Hardware and Tools Co	0.026	0.010	0.016
280	Samim Akhter Choudhury	0.026	0.026	-
281	Klassic Klarol Filters Pvt.Ltd	0.025	0.019	0.006
282	Subhshree Logistics LLP	0.024	0.024	-
283	Kalzem International	0.024	0.002	0.022
284	Safe Corporation	0.024	0.016	0.008

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount admitted</b>	<b>Amount rejected</b>
285	Diwakar Engineering Works	0.023	0.017	0.006
286	Shree Raj International Pvt ltd	0.023	0.023	-
287	AN Steels and Cement	0.022	0.022	-
288	Roshni Enterprises	0.022	0.022	-
289	Yash Machine Tools	0.021	0.010	0.011
290	Ratneshwar Udyog	0.020	0.020	-
291	Oriental Industrial Agency	0.019	0.019	-
292	Associated Enterprises	0.018	0.001	0.017
293	Chadha Industries Private Limited	0.018	0.018	-
294	Sparkonix (India) Private Limited	0.018	0.018	-
295	Siang Enterprises	0.018	0.018	-
296	Renuka Traders & Associates	0.017	0.013	0.004
297	Andhra Polymers Private Limited	0.017	0.017	-
298	N.K.N TRADERS	0.015	0.003	0.012
299	Sruti Associates	0.014	0.012	0.002
300	Kraftpowercon India Pvt Ltd	0.013	0.013	-
301	Unimech Lifting Equipments Pvt. Ltd.	0.013	0.008	0.005
302	National Chemical & Pesticides	0.012	0.012	-
303	Baldev Sharma	0.012	0.012	-
304	Shakuntalam Commercial	0.011	0.011	-
305	Dhanbad Rockwool Insulation Pvt Ltd	0.011	0.011	-
306	Pre Stressed Udyog, Ranchi - Unit II	0.011	0.011	-
307	Prabir Kumar Khawas	0.010	0.001	0.009
308	Shyam Sales Service	0.009	0.009	-
309	Thinkedge Technology Pvt.Ltd.	0.008	0.008	-
310	Sree Adhya Traders	0.008	0.008	-
311	Kamla Engineering Works	0.007	0.003	0.004
312	JMK Enterprises	0.007	0.003	0.004
313	Plus Business Machines Limited	0.007	0.007	-
314	Max Spare Limited	0.007	0.007	-
315	Sri Ganpati Trading Co.	0.006	0.003	0.003
316	Rabinderjit Singh & Sons	0.006	0.006	-
317	M/S R.N Associates	0.005	0.005	-
318	Ajit Kumar Sharma	0.005	0.005	-
319	Manish Enterprises	0.005	0.001	0.004
320	Sak Industries Private Ltd.	0.005	0.005	-
321	Nidhi Industrial Corporation	0.004	0.004	-
322	J.S. Private Limited	0.003	0.003	-

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount admitted</b>	<b>Amount rejected</b>
323	M/S Cair Euromatic Automation Pvt Ltd	0.003	0.003	-
324	Ramjilal Ramsaroop	0.003	0.003	-
325	M/S Empee Enterprises	0.002	0.002	-
326	Kamla Bearing & Machine Tools	0.002	0.002	-
327	Kaizen IT Services Private Limited	0.002	0.002	-
328	Spraytech Systems India Private Limited	0.002	0.002	-
	<b>Total</b>	<b>902.161</b>	<b>412.825</b>	<b>489.34</b>

## List of Claim under dispute pre corporate insolvency resolution process

List of 31 Operational Creditors (excluding Employees and Workmen) claims received till 02 April 2018 which are under dispute pre corporate insolvency resolution process is as under:

Sr. No.	Name of the operational creditor	Amount claimed	Amount admitted	Amount rejected
1	China First Metallurgical Group Co Ltd	206.805	206.805	-
2	China First Metallurgical Construction India Pvt Ltd	188.970	107.434	81.536
3	U B Engineering	51.756	13.835	37.921
4	Polycab Wires Pvt Ltd	22.094	10.948	11.146
5	Triveni Engicons Pvt Ltd	19.618	8.888	10.730
6	Maruti Nandan	9.544	3.190	6.354
7	Ispat Carriers Pvt. Ltd.	4.434	1.590	2.844
8	Industrial Handling	3.711	2.671	1.040
9	Havells India Limited	3.100	0.908	2.192
10	Sanghvi Movers Limited	3.008	2.628	0.380
11	Deepak Electricals	3.3119	2.965	0.347
12	Navsagar Steel And Alloys	2.881	1.261	1.620
13	Royal Construction	2.331	0.891	1.440
14	Dey's Steel Fabricator (India) Pvt. Ltd	1.922	1.992	-
15	National Sales	1.199	0.721	0.478
16	Poonam Enterprise	0.846	0.260	0.586
17	Revatiraman Infrastructures Private Limited	0.845	0.375	0.470
18	Premier (India) Bearings Limited	0.758	0.758	-
19	Shree Shyam Marketing Co.	0.499	0.267	0.232
20	Magadh Engineering Works	0.340	0.090	0.250
21	DMP Projects Private Limited	0.454	0.454	-
22	STP Limited	0.414	0.209	0.205
23	Tegh Cables Pvt. Ltd.	0.411	0.291	0.120
24	Om Sharda Logistics Pvt. Ltd.	0.267	0.267	-
25	AGP Passive Fire Safety (P) Ltd	0.261	0.261	-
26	Kataruka Roadlines	0.220	0.188	0.032
27	Bajaj Electricals Ltd	0.215	0.215	-
28	Industrial Services (Gases)	0.190	0.134	0.056
29	Prayaas Automation Pvt. Ltd.	0.104	0.104	-
30	UNCO Technocrats	0.074	0.041	0.033
31	ZKL Bearings (India) Pvt. Ltd	0.013	0.013	-
	<b>Total</b>	<b>530.596</b>	<b>370.584</b>	<b>160.012</b>

**Note:**

1. In case of claims under dispute, there have been legal notices been received by ESL w.r.t these matters before commencement of Corporate Insolvency Resolution process. These matters are sub judice before various relevant judicial forums. In such cases, based on the details of each case as provided by ESL, it is understood that in the light of moratorium imposed during the corporate insolvency resolution process, the proceedings for these cases has been stayed. However, in respect of assessment of these cases based on NCLT guidance, RP has assessed the claims & has worked out the best estimate based on the available information shared by both ESL & the creditors as on 02 April 2018 after providing an opportunity of being heard to the creditors.

**List of Claims Verified and rejected**

List of 82 Operational Creditors (excluding Employees and Workmen) claims (total amount claimed is INR 255.64 crores) received till 02 April 2018 (Refer Note 1) which are admitted is as under:

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount rejected</b>
1	Ershisanye Construction Group India Private Limited	226.501	226.501
2	Mindstream Logistics Pvt Ltd	5.854	5.854
3	Mangal Metals Pvt Ltd	3.840	3.840
4	Precesion Engineering Co	1.929	1.929
5	Pawan Contractors	1.691	1.691
6	Khaitan Transport Company Private Limited	1.141	1.141
7	Saizar Enterprise Pvt. Ltd.	1.081	1.081
8	Om Roadways	0.911	0.911
9	Singh Brother Enterprises	0.909	0.909
10	Murari & Krishna Bus Transport Service	0.721	0.721
11	Omnitech Enterprises	0.628	0.628
12	Hi-Tech Controls	0.617	0.617
13	Om Timber	0.526	0.526
14	Youth Enterprises	0.504	0.504
15	Gillanders Arbuthnot & Co Ltd	0.493	0.493
16	Pragya Logistics	0.487	0.487
17	Magadh Engg. Works	0.466	0.466
18	S.S Enterprises	0.439	0.439
19	Dukhan Paswan	0.424	0.424
20	Fosroc Chemicals (India) Pvt Ltd	0.383	0.383
21	T & S Technical Services	0.382	0.382
22	Thyssenkrupp Elevator India Pvt. Ltd.	0.376	0.376
23	Vedant Construction	0.357	0.357
24	Arihant Tube Company	0.307	0.307
25	Project Equipments & Construction Co.	0.300	0.300
26	Vidyut Kendra	0.284	0.284
27	Power & Switchgear Co	0.283	0.283

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount rejected</b>
28	Mangrove Management & Engineers LLP	0.249	0.249
29	Bengal Energy Limited	0.239	0.239
30	MK Enterprises	0.239	0.239
31	Shree Balajee Enterprises	0.199	0.199
32	Ramesh Kumar Gupta	0.188	0.188
33	Josts Engineering Company Limited	0.163	0.163
34	Chanda (Vulcanizer) Pvt. Ltd.	0.163	0.163
35	Magadh Engg. Works	0.158	0.158
36	Mecon Ltd	0.157	0.157
37	Shubh Constructions	0.156	0.156
38	Das Enterprise	0.120	0.120
39	Bimal Enterprises	0.111	0.111
40	G.P Enterprises	0.095	0.095
41	Jyoti Minerals	0.088	0.088
42	Keshab Enterprises	0.084	0.084
43	Rolltek Engineering Works	0.082	0.082
44	Aarya International	0.081	0.081
45	Nimai Sharma	0.077	0.077
46	Citico & Sons	0.075	0.075
47	Ganpati Associates	0.070	0.070
48	The Patna Estate Super Graphite Products	0.066	0.066
49	Om Enterprises	0.066	0.066
50	D.R.Enterprises	0.066	0.066
51	Kashyap Roadlines	0.066	0.066
52	Steel Authority of India Limited	0.064	0.064
53	Indica Chemtech	0.055	0.055
54	Jagatbandhu Industries Equipment	0.053	0.053
55	Shree Balajee Enterprises	0.047	0.047
56	AD Astra Consultants Pvt Ltd	0.047	0.047
57	Samsuka Engineers Enterprises LLP	0.046	0.046
58	Rajesh Agarwal	0.045	0.045
59	Rourkela Steel Corporation	0.038	0.038
60	Manoj Enterprises	0.033	0.033
61	Mithilesh Engineering Works	0.032	0.032
62	Rafik Alam Ansari	0.031	0.031
63	CVS Logistics	0.028	0.028
64	Md. Ashraf Ansari	0.027	0.027
65	Nirmaan Industries	0.024	0.024

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount rejected</b>
66	Waheguru Rubber Manufacturing Co. P. Ltd	0.024	0.024
67	Chembond Water Technologies Limited	0.021	0.021
68	Simran Enterprises	0.018	0.018
69	M India Enterprises	0.018	0.018
70	Kamla Machinery Stores	0.013	0.013
71	Laxmi Enterprises	0.012	0.012
72	Thermo India	0.012	0.012
73	Hindustan Cargo Limited	0.010	0.010
74	Indo-Tech	0.009	0.009
75	Kamila Enterprises	0.008	0.008
76	Chhinmastika Steel Industries	0.008	0.008
77	Krsna Logistics Pvt Ltd	0.007	0.007
78	Godrej & Boyce Mfg Co. Ltd.	0.005	0.005
79	Multitech Agencies	0.005	0.005
80	Aditi Enterprises	0.005	0.005
81	Gopal Iron And Steel Industries	0.003	0.003
82	Fire Shield Engineering Equipment	Form B not provided	-
	<b>Total</b>	<b>255.64</b>	<b>255.64</b>



## **1.6. List of Operational Creditors (Employees and Workmen) who have submitted claims**

List of Operational Creditors –Employees and Workmen who have submitted their claims as on 02 April 2018 is as under:

<b>Sr. No.</b>	<b>Name of the operational creditor</b>	<b>Amount claimed</b>	<b>Amount admitted</b>	<b>Amount rejected</b>
1	Binod Kumar	0.120	0.069	0.051
2	Rohit Chandra Singh	0.120	0.062	0.058
3	Hafijan Bibi (m/o Jamaluddin Ansari)	0.001	0.001	-
	<b>Total</b>	<b>0.241</b>	<b>0.132</b>	<b>0.109</b>

Operational Creditors (excl. Employees and Workmen) do not have security interest in the Company.

Note:

*\*This lists contains the name of the creditors who submitted their claims till the end of 02nd April 2018. The claims submitted by creditors have been reviewed and verified based on the information made available through the date of this computation i.e. 02 April 2018. Accordingly, any changes / revisions in circumstances or information newly available after this date by the financial and operational creditors could affect the amount of claim verified.*

*This list will be regularly updated in accordance with the applicable provisions of Insolvency and Bankruptcy Code, 2017. It will be our endeavor to update the list on a regular basis. In the event you have submitted a claim which is not getting reflected even after expiry of 15 working days from date of submission, please write to [Da.esip@in.pwc.com](mailto:Da.esip@in.pwc.com) or [claims.esip@in.pwc.com](mailto:claims.esip@in.pwc.com).*

*Upon completion of the CIR Process for the Company, the claims of the financial and operational creditors of the Company, shall be resolved in accordance with the resolution plan so approved by the National Company Law Tribunal, Kolkata Bench for the Company. The Company nor the Resolution Professional is authorised to take any action towards satisfying these claim till the resolution plan is approved by the NCLT.*