

1. List of claims submitted by operational creditor as on April 27, 2018

Name of the Creditor	Claims submitted (INR)
A. Operational Creditors	
Deputy Commissioner Commercial Tax Department	1,00,26,49,000
Cfsit (Cargill) Finance Co.	84,18,32,449
Usher Eco Power Limited	30,90,92,912
Usher Worldwide Fze	30,48,73,652
Shiv Trading Company (Pramesh Purwar)	3,87,36,530
Shri Ganpati Polypack	2,16,14,804
Dixit & Sons (Bal Kishan Dixit)	1,77,36,713
Jain Trading Company (Surendra Kumar) Commission Agent	1,16,63,343
Dynamic Engineers Ltd (Anil Kumar Sehgal)	1,09,58,046
Bishambar Dayal Maheshwari	61,82,111
Shubhang Oils Pvt. Ltd	46,63,977
Apollo Security Chambers (Rambir Singh Payla)	37,11,361
Rakesh Kumar Gupta (Brokerage & Commission)	25,57,939
Khushi Mini Rice Mill (Vinod Kumar Gupta)	22,64,170
Probiz Advisor & Business Excellence Llp	22,56,598
Maa Sharda Trading Company (Radheshyam)	16,46,479
B.M.Enterprises (Anil Kumar Mandiratta)	14,77,231
Shivam Trading Company (Commission Agent) Mohan Kumar Singh	12,80,347
S.K.Trading Company	11,34,844
Ramdutt Gupta & Brothers (Grain Merchant & Commission Agent)	11,19,053
Umesh Trading Company	10,96,750
Vikash And Company	10,92,745
Pradeep Kumar Jain	10,67,699
Uflex Limited	10,31,192
Guruji Agro (Mukesh Kumar Gupta)	9,84,652
P.S.Trading Company (Pankaj Singhal)	9,76,660
Knack Packaging Pvt. Ltd	9,63,376
Bhagwandas Vinod Kumar	9,28,641
Rhenus Logistics India Pvt. Ltd	8,69,529
Shree Nath Traders Galla Vyapari (Neeraj Maheshwari)	8,03,243
Vikas Kumar Vishal Kumar	7,57,322
Divyanshu Traders (Arvind Singh)	7,40,670
Gopi Chand Ramesh Chand	6,51,153
Bhang	6,35,541
Shrinath Rotopack Pvt. Ltd	6,28,097
Vijay Singh	5,93,870
Rambahadur Neeraj Kumar	5,87,120
Tirumala Tirupati Enterprises (Vishal Agarwal)	5,86,817
Radha Kishan Traders	5,74,790
Jawahar & Company	5,64,401
Vikky Kumar Naveen Kumar (Vinod Kumar Singhal)	5,64,388
Heera Industries	5,59,259
Balaji Enterprises (Satish Kumar Gupta)	5,55,437
Vinod Kumar Satish Chandra (Grain Merchant & Comm Agent)	5,49,270
Sachin Industries Ltd	5,39,325

Brij Bhushan Bansal	5,27,955
Sangeeta Traders (Kedarlal Bansal)	5,26,662
Steel Traders - Deepak Bansal	5,11,920
Virendra Kumar Sharma (Contractor)	4,72,000
Laxmi Traders	4,41,147
Atharav Traders (Amit Kumar Garg)	4,34,245
Naresh Trading Company	3,84,714
Ganesh Trading Company (Shyam Bihari Pandey)	3,65,400
Rajesh Traders (Rajesh Kumar Gupta)	3,65,191
Iti Services Inc	3,59,400
Manoj Kumar Tolaram (Brokerage)	3,50,418
Jai Shree Ram Trading Company (Ram Sevak Sahu)	3,04,180
Sinsinbar Treeding Company	3,02,082
Vijay Kumar Sohanlal	2,82,690
Shiv Shankar Traders	2,80,000
Shri Mahadev Brokers (Ramkishor Agrawal)	2,55,070
Amity Electronic Corporation (Dushyant Kumar Agrawal)	2,49,386
Sky Inter Connect	2,30,900
Khushi Enterprises	2,26,410
Ion Water Technology	2,23,905
Pest Control(India) Pvt. Ltd (Shri Bihariji)	2,11,921
Brajesh Gautam Enterprises	2,10,000
Kamal Kishore Agarwal	1,95,200
Mittal Paints Agency (Hari Om Mittal)	1,48,737
Satyaveer Singh (Labour Contractor)	1,47,000
Agrawal Canteen (Ghanshyam)	1,37,000
Chaturvedi Automobile (Rati Chaturvedi)	1,20,942
Bajrang Enterprises (Deepak Bansal)	98,124
Basant Electric Enterprises (Ravi Kaushik)	82,048
N.K.Enterprises - Neeraj Chaturvedi	80,760
Industrial Automation Systems	77,880
Sunil Dutt Sharma (Mahabir Engg Work)	63,720
Shunham Press (Sanjay Chaturvedi)	52,800
Maa Vaishno Brokers (Bihari Sharan Gupta)	49,617
Shri Tirupati Enterprises (Ram Prakash Agarwal)	46,547
Seema Devi (Labour Contractor)	27,150
Bhagwandas Agrawal (Broker)	24,308
Deepak Trading Company (Commission Agent)	10,054
Rajkumar Agrawal (Broker)	9,433
Deepak Kumar Agrawal	852
Krishna Fabricator & Erector	-
A. Sub-total operational creditors	2,61,52,41,273

B. Employee/Workmen Claims	
Vikki	27,20,000
Rahul Bharadwaj	2,97,852
Dhruv Dev Pathak	1,87,887
Premchand Sharma	1,37,066
Ratan Singh	1,25,212
Mukesh Kumar	1,24,512
Ramveer	1,24,314
Rajesh Kumar	1,24,095
Dharmpal	1,21,133
Pankaj Kumar Upadhyay	1,09,983
Shiv Sharan Yadav	89,640
Pankaj Sharma	87,118
Brijesh Kumar Singh	80,040
Narendra Kumar Claim By Kumar - Father	65,638
Kamal Kant	60,000
Vishal Gupta	56,380
Harish Sharma	55,000
Keshav Dutt Joshi	54,600
Sandeep Kumar	54,004
Chandrabhan Sharma	53,120
Hemendra Kumar	50,000
Deepak Sharma	47,615
Pramod Kumar Gangwar	44,954
Rakhi Rakesh Tendulkar	40,270
Samndar	38,403
Deepak Singh	32,000
Chandrapal	31,158
Ankesh Kumar Gautam	30,000
Manoj Kumar	29,484
Radha Kishan Sharma	29,272
Sachin Gupta	28,537
Kamal Kant Gupta	27,860
Vikas Sharma	26,400
Shiv Pratap Singh	22,603
Brijkishore	21,430
Sukum	17,181
Vishnu Kumar	10,569
Ram Kumar Sharma	8,737
Manoj Pathak	15,40,800
Jaideep Singh	10,50,000
Pratap Singh Verma	10,01,723
Lalaram Sharma	6,38,197
Bansi Lal	6,28,892
Hariom Gupta	4,39,151
Sandeep Kumar Yadav	4,33,302
Ashish Chaturvedi	3,58,709
Anwar Hosain	2,78,859
Dhirendra Kumar Chaturvedi	2,65,765

Mohammad Haroon	2,43,482
Mohinder Gosain	2,42,871
Bhanu Prakash Chaturvedi	1,75,847
Kamal Singh Athani	1,66,400
Ghanshyam Chaturvedi	1,43,708
Sarvesh Mittal	1,41,813
Ashok Kumar	1,39,930
Mahesh Singh Kuntal	1,31,829
Jaikant Tiwari	1,27,884
Dinanath Gupta	1,21,218
Shyam Veer Singh Saini	1,19,144
Hemant Basant Chaturvedi	1,18,600
Rakesh Kumar	1,16,952
Shankar Sahani	1,12,309
Anurag Chaturvedi	1,12,000
Tafsir Ahamad	1,07,933
Yatendra Mohan Sarswat	1,07,447
Surendra Jadon	1,07,396
Jagannath Singh	1,02,500
Prahlad Singh Jadon	92,615
Piyush Chaturvedi	90,972
Pushpendra Singh	88,818
Gopal Prasad	84,496
Deepak Pandey	81,657
Harvansh	80,196
Manoj Agrawal	80,036
Sani Gupta	79,766
Lokesh Kumar Sharma	79,674
Aktar	75,260
Vishnu	74,069
Bharat Gupta	69,344
Vikash Agrawal	66,435
Mahendra Singh Rathore	65,406
Amit Kishore Agrawal	62,619
Manish Singhal	61,002
Bharat Singh	59,500
Ashok Kumar	58,884
Sunil Sharma	58,232
Raj Kumar	57,960
Dipak J Rotkar	56,972
Shyamveer	56,760
Ajay Chaturvedi	56,256
Bhagat Singh	56,000
Chandan Gupta	55,213
Lav Kush Babu	54,504
Aas Mohammad	53,475
Ramveer Lokhana	53,432
Bhawana Bhalla	52,480
Vijay Bahadur	52,296

Sanjay Vikash Tiwari	50,596
Jata Shankar	48,630
Jay Chaturvedi	47,940
Mohit Kumar	46,511
Shiwajee sah	43,710
Krishna Kant Pathak	42,051
Arvind Ram	41,628
Gaurav Kaushik	40,876
Pardeep Shahni	40,000
Surender	39,850
Vishnu	39,165
Mohan Shyam	39,140
Dinesh Singh	38,931
Ashok Gupta	38,312
Ramhet	37,731
Vikram Singh Sisodia	36,253
Dharmendra Solanki	34,756
Anubhav	34,364
Ajad	34,195
Peetamber	33,491
Dhaniram Singh	31,294
Abbas	28,591
Binesh Kumar	28,320
Prasant Kumar	28,250
Subhodh Ram	26,784
Hari Chand	26,625
Bal Kishan	25,000
Musheer Ahmad	24,616
Yogesh	24,000
Ram Khiladi	21,984
Mohan	19,238
Veerpal	19,000
Narendra Singh	18,818
Devendra	17,603
Gopal Singh	15,728
Ramanand	11,000
B. Sub-total employee / workmen claims	1,77,28,038
Total - Operational Claims	2,63,29,69,311

2. List of claims submitted by financial creditor submitted as on April 27, 2018

Name of the Creditor	Amount Claimed
IDBI Limited	3,11,03,54,462
ICICI Bank Limited	2,86,89,46,305
Axis Bank Limited	2,69,94,12,703
Nederlandse Financierings - Maatschappij Voor On Twikkelingslanden N.V (F.M.O.)	1,14,10,81,054
Bank Of Maharashtra Limited	1,05,78,50,606
State Bank of India Limited	92,73,22,034
United Bank of India Limited	80,08,42,465
Dena Bank Limited	75,65,10,709
Exim Bank Limited	55,62,90,653
Bank of Baroda Limited	50,95,00,000
Allahabad Bank Limited	41,24,00,000
Responsability Investments AG	40,39,49,098
Karur Vyasa Bank Limited	34,89,00,000
Tamilnad Mercantile Bank Limited	32,96,77,994
Cooperative Rabobank U.A.	24,93,73,842
PT Bank MayBank Indonesia TBK (Note - 3)	21,88,97,700
Kotak Bank Limited	16,33,77,000
Asset Care and Reconstruction Entreprise Limited	14,21,91,158
PEC Limited	12,12,59,088
Dewan Housing Finance Limited	12,00,78,341
L&T Finance Limited	10,82,76,000
RBL Limited	9,85,86,431
Small Industries Development Bank of India	7,17,05,023
Cholamandalam Investment and Finance Company Limited	4,65,38,682
India Factoring and Finance Private Limited	2,71,98,186
BMW	14,00,000
Total Financial Claims	17,29,19,19,533

Note:

1. The details of the claims received till April 27, 2018 has been provided in the above tables.
2. We are in process of reconciliation of claims submitted by the creditors with the book balance as at the commencement date and other underlying documents. Post reconciliation of the claims, the list of admitted caims will be uploaded on the company's website.
- 3- PT Bank Maybank Indonesia TBK through their letter dated April 27, 2018 informed that they do not wish to be a part of the CIRP process and would act as a dissenting creditor