

1. List of claims submitted by financial creditor submitted as on June 08, 2018

Name of the Creditor	Amount of Claim
IDBI Limited	3,11,03,54,461
ICICI Bank Limited*	2,85,82,55,600
Axis Bank Limited	2,69,94,12,703
Nederlandse Financierings – Maatschappij Voor On Twikkelingslanden N.V (F.M.O.)*	1,14,10,81,053
Bank of Maharashtra Limited*	1,10,32,20,360
State Bank of India Limited	92,73,22,034
United Bank of India Limited	80,08,42,465
Dena Bank Limited	75,65,10,708
Exim Bank Limited	55,62,90,654
Bank of Baroda Limited	52,54,00,000
Allahabad Bank Limited	41,24,12,131
ResponsAbility Investments AG	40,39,49,143
Karur Vyasya Bank Limited*	34,88,97,032
Tamilnadu Mercantile Bank Limited	32,96,77,993
PT Bank MayBank Indonesia TBK*	23,34,82,541
Cooperative Rabobank U.A.*	43,39,78,943
Kotak Bank Limited	16,33,77,480
Assets Care and Reconstruction Enterprise Limited	14,21,91,158
PEC Limited*	12,12,59,088
Dewan Housing Finance Limited	12,00,78,341
L&T Finance Limited	10,82,76,264
RBL Bank	9,85,86,431
Small Industrial Development Bank of India*	7,17,05,023
Cholamandalam Investment and Finance Company Limited	4,65,38,681
India Factoring and Finance Private Limited	2,71,98,186
BMW India Financial Service Private Limited	14,31,531
Total Financial Claims	17,54,17,30,004

*The claim is under reconciliation

2. List of claims submitted by operational creditor as on June 08, 2018.

Name of the Creditor	Amount of Claim	Amount Admitted
A. Operational Creditors		
Deputy Commissioner Commercial Tax Department	1,00,26,49,000	Under reconciliation
CFSIT Inc.	84,18,32,449	84,18,32,449
Usher Eco Power Limited	30,90,92,912	Under reconciliation
Usher Worldwide FZE	30,48,73,652	Under reconciliation
SBS Transpole Logistics Pvt Ltd	4,70,08,270	4,70,08,270
Shiv Trading Company (Pramesh Purwar)	3,87,36,530	3,41,04,140
Shri Ganpati Polypack	2,16,14,804	2,16,14,804
Dixit & Sons (Bal Kishan Dixit)	1,77,36,713	1,10,97,755
Jain Trading Company (Surendra Kumar) Commission Agent	1,16,63,343	75,46,793
Dyanamic Engineers Ltd (Anil Kumar Sehgal)	1,09,58,046	1,09,58,046
Bishambar Dayal Maheshwari	61,82,111	61,82,111
Shubhang Oils Pvt. Ltd	46,63,977	46,63,977
Apollo Security Chambers (Rambir Singh Payla)	37,11,361	37,11,361
Rakesh Kumar Gupta (Brokerage & Commission)	25,57,939	23,91,918
Khushi Mini Rice Mill (Vinod Kumar Gupta)	22,64,170	13,64,108
Probiz Advisor & Business Excellence LLP	22,56,598	15,52,581
Maa Sharda Trading Company (Radheshyam)	16,46,479	16,17,541
Knack Packaging Pvt. Ltd	13,38,063	13,38,063
Shivam Trading Company (Commission Agent) Mohan Kumar Singhal	12,80,347	12,80,347
IDBI Trusteeship Services Limited	11,57,202	11,57,202
S.K.Trading Company	11,34,844	11,34,844
Ramdutt Gupta & Brothers (Grain Merchant & Commission Agent)	11,19,053	Under reconciliation
Umesh Trading Company	10,96,750	10,96,750
Vikash And Company	10,92,745	10,92,745
Pradeep Kumar Jain	10,67,699	10,67,699
Uflex Limited	10,31,192	10,31,192
Jay Emm Gases Pvt Ltd	10,16,695	10,16,695
Krishna Fabricator & Erector	10,04,258	4,06,689
Guruji Agro (Mukesh Kumar Gupta)	9,84,652	5,45,851
P.S.Trading Company (Pankaj Singhal)	9,76,660	9,76,660
Bhagwandas Vinod Kumar	9,28,641	9,13,769
Rhenus Logistics India Pvt. Ltd	8,69,529	8,69,529
Shree Nath Traders Galla Vyapari (Neeraj Maheshwari)	8,03,243	8,03,246
Vikas Kumar Vishal Kumar	7,57,322	7,57,322
Divyanshu Traders (Arvind Singh)	7,40,670	7,21,157
Gopi Chand Ramesh Chand	6,51,153	6,51,153
Shri Ram Ved Prakash	6,35,541	4,51,425
Shrinath Rotopack Pvt. Ltd	6,28,097	6,28,097
Flexituff International Limited	6,12,404	4,48,997
Vijay Singh	5,93,870	5,75,144
Rambahadur Neeraj Kumar	5,87,120	5,77,495
Radha Kishan Traders	5,74,790	5,66,892
Jawahar & Company	5,64,401	5,59,909
Vikky Kumar Naweem Kumar (Vinod Kumar Singhal)	5,64,388	5,57,714
Heera Industries	5,59,259	5,55,907
Balaji Enterprises (Satish Kumar Gupta)	5,55,437	5,53,558
Vinod Kumar Satish Chandra (Grain Merchant & Comm Agent)	5,49,270	5,49,270
Sachin Industries Ltd	5,39,325	5,39,325
Braj Trading Company	5,27,955	Under reconciliation
Sangeeta Traders (Kedarlal Bansal)	5,26,662	5,26,660
Steel Traders - Deepak Bansal	5,11,920	5,11,920
Virendra Kumar Sharma (Contractor)	4,72,000	2,56,009
Laxmi Traders	4,41,147	4,41,147
Atharav Traders (Amit Kumar Garg)	4,34,245	4,34,245
Naresh Trading Company	3,84,714	3,66,929
Ganesh Trading Company (Shyam Bihari Pandey)	3,65,400	3,64,465
Rajesh Traders (Rajesh Kumar Gupta)	3,65,191	3,65,191
IT1 Services Inc	3,59,400	Under reconciliation
Koyka Electronics Pvt Ltd	3,51,900	3,51,900
Manoj Kumar Tolaram (Brokerage)	3,50,418	2,01,044

R.S.Electric Co.	3,00,059	3,00,059
Vijay Kumar Sohanlal	2,82,690	2,79,610
Shiv Shankar Traders	2,80,000	2,80,000
Shri Mahadev Brokers (Ramkishor Agrawal)	2,55,070	1,90,030
Amity Electronic Corporation (Dushyant Kumar Agrawal)	2,49,386	2,49,386
A Chaturvedi & Associates	2,34,000	2,34,000
Sky Inter Connect	2,30,900	25,400
Khushi Enterprises	2,26,410	1,36,269
ION Water Technology	2,23,905	2,23,905
Ajanta Enterprises	2,19,258	2,11,976
Pest Control(India) Pvt. Ltd (Shri Bihariji)	2,11,921	2,03,535
Brajesh Gautam Enterprises	2,10,000	Under reconciliation
Kamal Kishore Agarwal (Chandu Brokers)	1,95,200	1,94,006
Mittal Paints Agency (Hari Om Mittal)	1,48,737	1,18,059
Satyaveer Singh (Labour Contractor)	1,47,000	1,604
Agrawal Canteen (Ghanshyam)	1,37,000	1,11,452
Khandelwal Agencies	1,26,550	1,12,560
Chaturvedi Automobile (Rati Chaturvedi)	1,20,942	20,037
Bajrang Enterprises (Deepak Bansal)	98,124	79,280
Basant Electric Enterprises (Ravi Kaushik)	82,047	70,591
N.K.Enterprises - Neeraj Chaturvedi	80,760	80,760
Industrial Automation Systems	77,880	77,880
Sunil Dutt Sharma (Mahabir Engg Work)	63,720	61,950
Shunham Press (Sanjay Chaturvedi)	52,800	52,800
Maa Vaishno Brokers (Bihari Sharan Gupta)	49,617	33,078
Shri Tirupati Enterprises (Ram Prakash Agarwal)	46,547	-
Seema Devi (Labour Contractor)	27,150	27,150
Bhagwandas Agrawal (Broker)	24,308	16,133
Deepak Trading Company (Commission Agent)	10,054	10,054
Rajkumar Agrawal (Broker)	9,433	9,433
Deepak Kumar Agrawal	852	852
A. Sub-total operational creditors	2,66,55,82,507	
B. Employee/Workmen Claim		
Vikki	27,20,000	Under reconciliation
Manoj Pathak	15,40,800	Under reconciliation
Jaideep Singh	10,50,000	Under reconciliation
Pratap Singh Verma	10,01,723	Under reconciliation
Lalaram Sharma	6,38,197	Under reconciliation
Bansi Lal	6,28,892	Under reconciliation
Hariom Gupta	4,39,151	Under reconciliation
Sandeep Kumar Yadav	4,33,302	Under reconciliation
Ashish Chaturvedi	3,58,709	Under reconciliation
Rahul Bharadwaj	2,97,852	2,97,852
Anwar Hosain	2,78,859	Under reconciliation
Dhirendra Kumar Chaturvedi	2,65,765	Under reconciliation
Mohammad Haroon	2,43,482	Under reconciliation
Mohinder Gosain	2,42,871	2,42,871
H K Sharma	2,08,271	Under reconciliation
Dhruv Dev Pathak	1,87,887	Under reconciliation
Bhanu Prakash Chaturvedi	1,75,847	Under reconciliation
Kamal Singh Athani	1,66,400	Under reconciliation
Ghanshyam Chaturvedi	1,43,708	1,43,708
Sarvesh Mittal	1,41,813	1,41,813
Ashok Kumar	1,39,930	1,39,930
Premchand Sharma	1,37,066	Under reconciliation
Mahesh Singh Kuntal	1,31,829	1,31,829
Jaikant Tiwari	1,27,884	Under reconciliation
Ratan Singh	1,25,212	Under reconciliation
Mukesh Kumar	1,24,512	Under reconciliation
Ramveer	1,24,314	Under reconciliation
Rajesh Kumar	1,24,095	Under reconciliation
Dinanath Gupta	1,21,218	1,21,218
Dharpal	1,21,133	Under reconciliation
Shyam Veer Singh Saini	1,19,144	1,19,144

Shankar Sahani	1,12,309	1,12,309
Anurag Chaturvedi	1,12,000	Under reconciliation
Pankaj Kumar Upadhyay	1,09,983	1,09,983
Tafsir Ahamad	1,07,933	1,07,933
Yatendra Mohan Sarswat	1,07,447	Under reconciliation
Surendra Jadon	1,07,396	Under reconciliation
Rajendra Prasad Sarswat	1,05,911	1,05,911
Jagannath Singh	1,02,500	Under reconciliation
Prahlad Singh Jadon	92,615	92,615
Piyush Chaturvedi	90,972	Under reconciliation
Shiv Sharan Yadav	89,640	89,640
Pushpendra Singh	88,818	Under reconciliation
Pankaj Sharma	87,118	87,118
Gopal Prasad	35,000	Under reconciliation
Deepak Pandey	81,657	81,657
Harvansh	80,196	Under reconciliation
Brijesh Kumar Singh	80,040	80,040
Manoj Agrawal	80,036	Under reconciliation
Sani Gupta	79,766	Under reconciliation
Lokesh Kumar Sharma	79,674	Under reconciliation
Aktar	75,260	Under reconciliation
Vishnu	74,069	74,069
Bharat Gupta	69,344	69,344
Vikash Agrawal	66,435	Under reconciliation
Narendra Kumar	65,638	Under reconciliation
Mahendra Singh Rathore	65,406	Under reconciliation
Amit Kishore Agrawal	62,619	Under reconciliation
Manish Singhal	61,002	Under reconciliation
Kamal Kant	60,000	Under reconciliation
Bharat Singh	59,500	Under reconciliation
Ashok Kumar.	58,884	58,884
Sunil Sharma	58,232	Under reconciliation
Raj Kumar	57,960	57,960
Dipak J Rotkar	56,972	Under reconciliation
Shyamveer	56,760	Under reconciliation
Vishal Gupta	56,380	56,380
Ajay Chaturvedi	56,256	Under reconciliation
Bhagat Singh	56,000	Under reconciliation
Chandan Gupta	55,213	55,213
Harish Sharma	55,000	Under reconciliation
Keshav Dutt Joshi	54,600	Under reconciliation
Lav Kush Babu	54,504	54,504
Sandeep Kumar	54,004	54,004
Aas Mohammad	53,475	53,475
Ramveer Lokhana	53,432	Under reconciliation
Chandrabhan Sharma	53,120	53,120
Bhawana Bhalla	52,480	52,480
Vijay Bahadur	52,296	Under reconciliation
Sanjay Vikash Tiwari	50,596	50,596
Hemendra Kumar	50,000	Under reconciliation
Jata Shankar	48,630	48,630
Jay Chaturvedi	47,940	Under reconciliation
Deepak Sharma	47,615	47,615
Mohit Kumar	46,511	46,511
Pramod Kumar Gangwar	44,954	44,954
Shiwajee Sah	43,710	43,710
Krishna Kant Pathak	42,051	42,051
Arvind Ram	41,628	41,628
Gaurav Kaushik	40,876	40,876
Rakhi Rakesh Tendulkar	40,270	Under reconciliation
Pardeep Shahni	40,000	Under reconciliation
Surender	39,850	39,850
Vishnu	39,165	74,069
Mohan Shyam	39,140	Under reconciliation

Ashok Gupta	38,312	38,312
Ramhet	37,731	Under reconciliation
Vikram Singh Sisodia	36,253	Under reconciliation
Dharmendra Solanki	34,756	34,756
Anubhav	34,364	Under reconciliation
Ajad	34,195	34,195
Peetamber	33,491	33,491
Deepak Singh	32,000	Under reconciliation
Dhaniram Singh	31,294	31,294
Chandrapal	31,158	31,158
Braj Kishore	30,725	30,725
Ankesh Kumar Gautam	30,000	30,000
Manoj Kumar	29,484	Under reconciliation
Radha Kishan Sharma	29,272	Under reconciliation
Abbas	28,591	28,591
Sachin Gupta	28,537	28,537
Binesh Kumar	28,320	28,320
Prasant Kumar	28,250	28,250
Kamal Kant Gupta	27,860	27,860
Subhodh Ram	26,784	Under reconciliation
Hari Chand	26,625	26,625
Vikas Sharma	26,400	26,400
Bal Kishan	25,000	Under reconciliation
Musheer Ahmad	24,616	24,616
Yogesh	24,000	Under reconciliation
Shiv Pratap Singh	22,603	22,603
Ram Khiladi	21,984	21,984
Brijkishore	21,430	21,430
Mohan	19,238	19,238
Veerpal	19,000	19,000
Narendra Singh	18,818	18,818
Devendra	17,603	17,603
Sukum	17,181	Under reconciliation
Gopal Singh	15,728	Under reconciliation
Ramanand	11,000	11,000
Vishnu Kumar	10,569	10,569
Ram Kumar Sharma	8,737	Under reconciliation
B. Sub-total Employee/Workmen Claims	1,80,23,449	
Total -Operational Claims	2,68,36,05,956	

Note: The amounts admitted are based on the documents submitted by the claimant and the balance appearing in the books of accounts of the company