

Financial Creditors

Annexure A

SI	Financial Creditors Name	Total Amount Claimed	Amount Admitted	Amount Not Admitted	Remarks	% of Total FC Claim
1	Allahabad Bank	784,545,019.06	784,545,019	-	Subject to further verification if any	33.70%
2	UCO Bank	1,334,522,226.23	1,334,522,226	-	Subject to further verification if any	57.31%
3	JSW Techno Projects Management Limited	48,455,342	48,455,342	-	Subject to further verification if any	2.08%
4	State Bank of India	160,926,595	160,926,595	-	Subject to further verification if any	6.91%
	Total	2,328,449,182.68	2,328,449,182.68	-		100%

Operational Creditors**Annexure B**

SI	Vendor Name	Total Amount Claimed	Amount Admitted	Amount Not Admitted	Remarks
1	Purshotam Company Private Limited	4,320,056	4,320,056	-	
2	J.K.Enterprise	240,031	145,970	94,061	Subject to further Verification
3	Rupam Gupta Bhaya	110,121	92,857	17,264	Subject to further Verification
4	Santanu Bhattacharya	203,935	183,510	20,425	Subject to further Verification
5	Sisir Kumar Ash	314,685	231,459	83,226	Subject to further Verification
6	G.S. & Company	7,245,256	4,500,642	2,744,614	Subject to further Verification
7	Kwality Industries	3,802,854	2,500,120	1,302,734	Subject to further Verification
8	Flame-Ex	2,396,582	1,449,808	946,774	Subject to further Verification
9	G4S Secure Solutions India Pvt Ltd	10,769,287	10,556,910	212,377	Subject to further Verification
10	Nas Enterprise	8,270,045	3,990,031	4,280,014	Subject to further Verification
11	Indian Stores Supplying (Co) P Ltd	436,610	328,278	108,332	Subject to further Verification
12	K S Industries	264,389	197,415	66,974	Subject to further Verification
13	Melbrow Engineering Works Private Limited	1,569,715	1,288,298	281,417	Subject to further Verification
14	Associated Road Carriers Limited	1,968,647	1,719,342	249,305	Subject to further Verification
15	Dynamic Optima services Pvt Ltd	23,746	23,746	-	
16	Om Logistics Limited	7,294,226	3,780,767	3,513,459	Subject to further Verification
17	Sajal Engineering Works	682,182	682,182	-	
18	The Fair Dealer Corporation	126,882	126,882	-	

19	Commissioner of Commercial Taxes, Government of West Bengal	176,453,631	-	176,453,631	Since All demands are disputed and pending before higher authorities and are subject to further verification
20	S K Ghose & Co	443,091	394,343	48,748	Subject to further Verification
21	Dibyendu Chatterjee	75,000	67,453	7,547	Subject to further Verification
22	Chinmoy Bakshi	243,418	193,298	50,120	Subject to further Verification
23	J M Engineering	127,700	126,625	1,075	Subject to further Verification
24	Jai Maa Kali	817,214	435,907	381,307	Subject to further Verification
25	Ababil Associates	1,776,293	1,754,048	22,245	Subject to further Verification
26	De Ababil Associates	8,439,425	8,395,976	43,449	Subject to further Verification
27	National Securities Depository Limited	11,800	11,800	-	
28	Dilip Kumar Gupta	1,993,704	1,452,820	540,884	Subject to further Verification
29	Engineers & Associates	2,858,033.63	1,777,926.90	1,080,107	Subject to further Verification
30	Ceratizit India Pvt Lt	1,205,771	1,205,771	-	

Total	244,484,329	51,934,241	192,550,088
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Employees**Annexure C**

SI	Employee Name	Total Amount Claimed	Total Claim Admitted	Amount Rejected	Remarks
1	Prithwi Manas Mitra	95,370	-	-	Pending verification from Records
2	Rupam Gupta Bhaya	24,408	-	-	Pending verification from Records
3	Santanu Bhattacharya	44,180	-	-	Pending verification from Records
4	Sisir Kumar Ash	8,492	-	-	Pending verification from Records
5	Lalit Kejriwal	1,524,467	-	-	Pending verification from Records
6	Susanta Ghosh	948,240	-	-	Pending verification from Records
7	Sandip Guha	493,330	-	-	Pending verification from Records
8	Swapan Chakravarty	1,384,530	-	-	Pending verification from Records
9	Prasanta Roy Choudhury	863,113	-	-	Pending verification from Records

Total	5,386,130	-	-
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