

## List of Financial Creditors with details of Claims Submitted &amp; Admitted by RP as on 09.01.2020

Sr. No.	Financial Creditor	Claim Amount	Claim Admitted	Claim Rejected	Remarks	Voting Rights	Security
1	Stressed Asset Stabilization Fund	9,237,808,850	8,772,455,571	465,353,279	Amount Admitted upto 14th August, 2019	41.63%	1) Land admeasuring 1.812 Acres comprising survey no 581/1, 581/2, 582 and 583 in village Uppal Hayathnagar Taluk, District Ranga Reddy in Andhra Pradesh. 2) Land admeasuring 43800 Sq. Mt. comprising survey no 319 in village Khadoli of Union Territory of Dadra & Nagar Haveli. 3) Hypothecation of the whole of the movable assets of the Corporate Debtor including movable plant and machinery, machinery spares, toolsa and accessories and other movables both present and future (Save and except book debts) 4) Personal Guarantee of Mr. D C Galada, Mr. M C Galada & Mr. S N Kankaria
2	Edelwiess ARC	2,309,753,956	2,297,691,074	12,062,882	Amount Admitted upto 14th August, 2019	10.90%	1) Land admeasuring 1.812 Acres comprising survey no 581/1, 581/2, 582 and 583 in village Uppal Hayathnagar Taluk, District Ranga Reddy in Andhra Pradesh. 2) Land admeasuring 43800 Sq. Mt. comprising survey no 319 in village Khadoli of Union Territory of Dadra & Nagar Haveli together with all buildings and structures there on and plant and machinery attached to earth or permanently fastened or attached to earth. 3) Hypothecation of the whole of the movable assets of the Corporate Debtor including movable plant and machinery, machinery spares, toolsa and accessories and other movables both present and future (Save and except book debts) 4) Personal Guarantee of Mr. D C Galada
3	Syndicate Bank SAMB Hyderabad	6,032,506,001	6,032,506,001	-	Amount Admitted upto 14th August, 2019	28.63%	Working Capital Limits secured by hypothecation of all movable assets & Second pari passu charge on all the Fixed Assets/Properties
4	UTI Mutual Fund	3,970,143,713	3,970,143,713	-	Amount Admitted upto 14th August, 2019	18.84%	1) Pari passu charge over all the moveable assets of the corporate debtor, as more specifically set out in Deed of Hypothecation dated 24.05.1995. Value of Security: Not known to the Financial Creditors Date on which the security was given: 24.05.1995  2) Pari passu charge over all the moveable assets of the corporate debtor, as more specifically set out in Deed of Hypothecation dated 24.05.1995 and Form 10 dated 04.12.1997 as detailed therein. Value of Security: Not known to the Financial Creditors Date on which the security was given: Form 10 dated 04.12.1997 is enclosed.
	<b>Total</b>	<b>21,550,212,520</b>	<b>21,072,796,359</b>	<b>477,416,161</b>		<b>100%</b>	

**List of Operational Creditors - Worker & Employees as on 09.01.2020**

<b>Sr. No.</b>	<b>Creditor</b>	<b>Category</b>	<b>Claim Amount</b>	<b>Claim Admitted</b>
1	D.C.GALADA	EMPLOYEE	855,143	855,143
2	DEVENDRA GALADA	EMPLOYEE	867,000	867,000
3	V.SUBRAMANIAN	EMPLOYEE	992,012	992,012
4	EWANTH KUMAR PAREKH	EMPLOYEE	1,521,048	1,521,048
5	N.K.JAIN	EMPLOYEE	1,523,230	1,523,230
6	Y.L.RAO	EMPLOYEE	365,475	365,475
7	K V P SHARMA	EMPLOYEE	445,450	445,450
8	N SHEKAR	EMPLOYEE	524,715	524,715
9	T.K.N.NAGARAJA	EMPLOYEE	978,310	978,310
10	C. GOVERDHAN	WORKMEN	206,559	206,559
11	G MADHAVI	EMPLOYEE	347,667	347,667
12	ABHAY JAIN	WORKMEN	121,252	121,252
13	HEMA BINDU	WORKMEN	69,776	69,776
14	VIJAI BAHADUR SINGH	EMPLOYEE	351,404	351,404
15	RAMBIR SINGH YADAV	EMPLOYEE	316,698	316,698
16	PRAKASH KASHINATH NAGARDHANE	EMPLOYEE	199,737	199,737
17	RAM SHRINGAR TIWARI	EMPLOYEE	157,709	157,709
18	MAGARE MAHESH BHAGWAN	EMPLOYEE	174,915	174,915
19	ABAN RAMA	WORKMEN	115,253	115,253
20	ANIL DAMA BHUSARA	WORKMEN	130,643	130,643
21	DELLA DHARMA DOOM	WORKMEN	119,340	119,340
22	BIRENDRA KUMAR CHOUDHARY	WORKMEN	59,188	59,188
23	NEERAJ KUMAR SINGH	EMPLOYEE	82,851	58,865
24	RAJ KISHORE BHARTI	WORKMEN	83,983	83,983
25	DEEPAK THAKUR	WORKMEN	44,505	44,505
26	A.RAJA RATNAM	WORKMEN	47,131	47,131
27	SOORYABHAN D SINGH	WORKMEN	59,475	59,475
28	MOHAN J GAVIT	WORKMEN	42,786	42,786
29	SUBHASH B BHUSARA	WORKMEN	56,792	56,792
30	RATNESH KUMAR CHAUBE	WORKMEN	67,671	67,671
31	PRAVIN BHAI BHANA BHAI PATEL	WORKMEN	83,655	83,655
32	K.VARTHARAJA PERUMAL	EMPLOYEE	112,735	112,735
33	MADHUBHAI D DHODHDIYA	WORKMEN	68,203	53,417
34	SAMBHUNATH N HEMRAM	WORKMEN	78,221	69,178
35	DIPAKBHAI BHUSARA	WORKMEN	48,596	57,639
36	PRAVIN S KOLI	WORKMEN	52,024	52,024
37	RAHUL SINGH	WORKMEN	40,305	40,305
38	RAMESH P GUPTA	EMPLOYEE	220,296	220,296
39	RAJENDRA FALGUN BANKAR	EMPLOYEE	98,081	98,081
40	MAHENDRA PRAJAPATI	EMPLOYEE	173,298	173,298
41	SHIRSATH YOGESH VASANTRAO	WORKMEN	53,342	53,342
42	SATYAJEET KAR	EMPLOYEE	75,175	75,175
43	VEER PANDEY	WORKMEN	47,830	47,830
44	SAGAR CHINMA BHOYA	WORKMEN	13,862	13,862
45	LAHANUBHAI DEVJIBHA	WORKMEN	30,447	30,447
46	YEMNIBEN SOMLABHAI GAVIT	WORKMEN	22,976	22,976
47	PRATIMABEN JULIYABHAI GAVIT	WORKMEN	23,190	23,190
48	RASIBEN CHANDUBHAI KURKUTIYA	WORKMEN	19,569	19,569
49	BAJRANGLAL	WORKMEN	17,500	17,500
50	RAKESH RAM PRAJAPATI	WORKMEN	16,500	16,500
	<b>TOTAL</b>		<b>12,223,523</b>	<b>12,184,751</b>

<b>List of Operational Creditors - OTHER THAN Worker &amp; Employees as on 09.01.2020</b>				
<b>Sr. No.</b>	<b>Creditor</b>	<b>Claim Amount</b>	<b>Claim Admitted</b>	<b>Claim Pending/Rejected</b>
1	National Securities Depository Limited	22,859.00	22,859.00	-
2	Sri Hanuman Engineering Works	57,957.00	57,815.00	142.00
3	Vinayak Electricals	37,555.00	37,555.00	-
4	Vijay Hearing	65,000.00	42,900.00	22,100.00
5	Royal Tiger Guard Force	2,079,411.00	1,970,259.00	109,152.00
6	Star Electric Works	172,719.00	172,719.00	-
7	Keshari Enterprises	73,246.00	73,246.00	-
8	V.K.Shah & Co	44,266.00	39,415.00	4,851.00
9	Konark Enterprise	4,472,925.00	3,281,679.00	1,191,246.00
10	Well Power System	82,722.00	81,719.00	1,003.00
11	Jay Maa Saraswati Engineering	241,302.00	241,302.00	-
12	Shivam Electric & Hardware Store	56,828.00	56,828.00	-
13	Swastik Die Products	39,094.70	38,781.00	313.70
14	Arihant Enterprises	93,401.00	93,401.00	-
15	Shree Sai Petroleum	66,800.00	66,800.00	-
16	Om Electric Engineering	95,337.00	92,466.00	2,871.00
17	R.C. Enterprise	736,960.00	663,335.00	73,625.00
18	Jyoti Engineering Works	1,845,920.00	1,719,920.00	126,000.00
19	Shri Gayatri Electricals	90,388.00	88,856.00	1,532.00
20	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	34,501,707.00	34,501,707.00	-
21	Raaj Ratan Electricals	53,016.00	53,016.00	-
22	Kentee Oils pvt Ltd	93,421.00	93,421.00	-
23	Indo Rubber Corporation	24,811.00	24,811.00	-
24	K.E.C International	1,228,482.00	1,083,951.00	144,531.00
25	Sri Venkata Sai Manpower Service	1,675,446.00	1,575,446.00	100,000.00
26	Ajex & Turner Wire Technologies	35,764.00	35,764.00	-
27	BSE Ltd	510,882.00	510,882.00	-
28	Maheshwari Distributors	17,688.00	17,688.00	-
29	Shree Ram Engineering and Fabrication Ltd	104,814.00	104,814.00	-
30	Shree Maha Laxmi Engg. Industries	63,767.00	63,767.00	-
31	Engineering & Precision Tools	24,590.00	24,590.00	-
	<b>TOTAL</b>	<b>48,709,078.70</b>	<b>46,931,712.00</b>	<b>1,777,366.70</b>