

Practising Chartered Accountant

Registration No.: IBB/PA-001/IP-P00358/2017-2018/10616

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BEFORE THE NATIONAL COMPANY LAW TRIBUNAL

KOLKATA BENCH, AT KOLKATA

COMPANY PETITION NO. (IB) NO. 349/KB of 2017

In the matter of:

The Insolvency and Bankruptcy Code, 2016

AND

In the matter of:

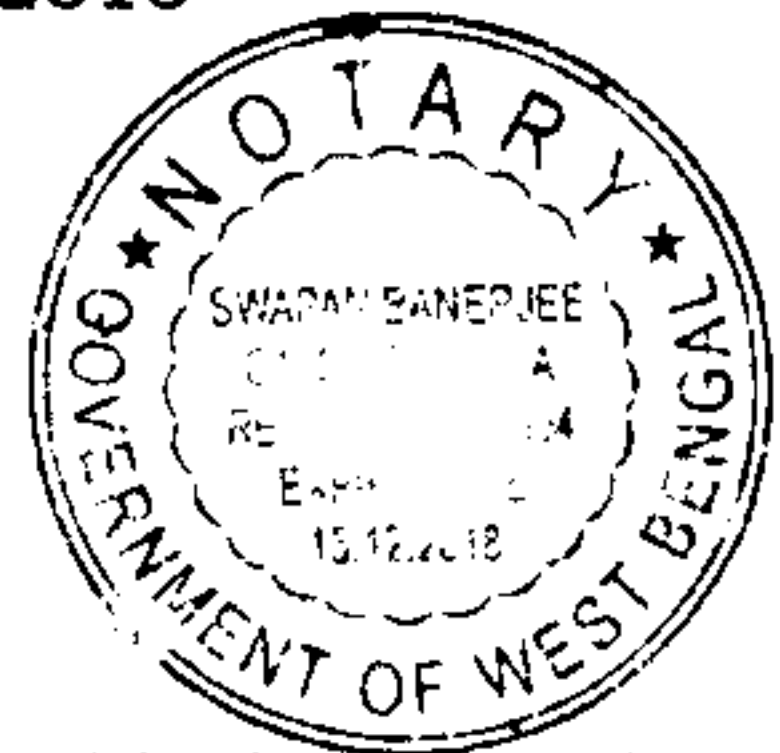
**Section 10 of the Insolvency and Bankruptcy Code, 2016 read with
Rule 7(1) of the Insolvency and Bankruptcy (Application to
Adjudicating Authority) Rules, 2016**

AND

In the matter of:

Ramsarup Industries Limited

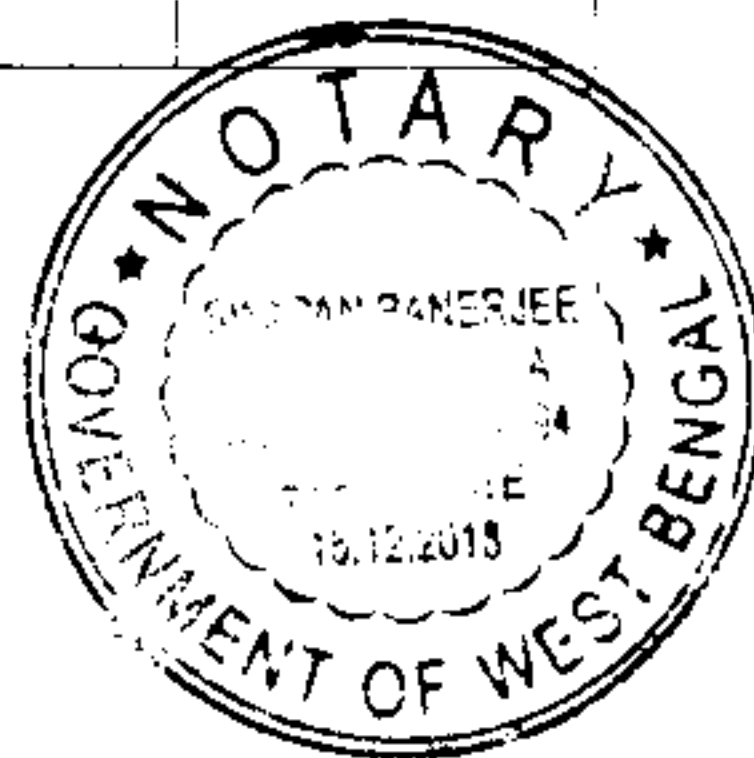
..... Corporate Debtor



A handwritten signature in black ink, appearing to be "Swapan Banerjee".

INDEX

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1.	Affidavit	1-4
2.	List of Creditors, being Version 5, of Ramsarup Industries Limited in terms of Regulation 13(2)(d) of the Insolvency and Bankruptcy Board of India(Insolvency Resolution Process for Corporate Persons) Regulations, 2016.	5-42



[Handwritten Signature]

BEFORE THE NATIONAL COMPANY LAW TRIBUNAL

KOLKATA BENCH, AT KOLKATA

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In the matter of:

The Insolvency and Bankruptcy Code, 2016

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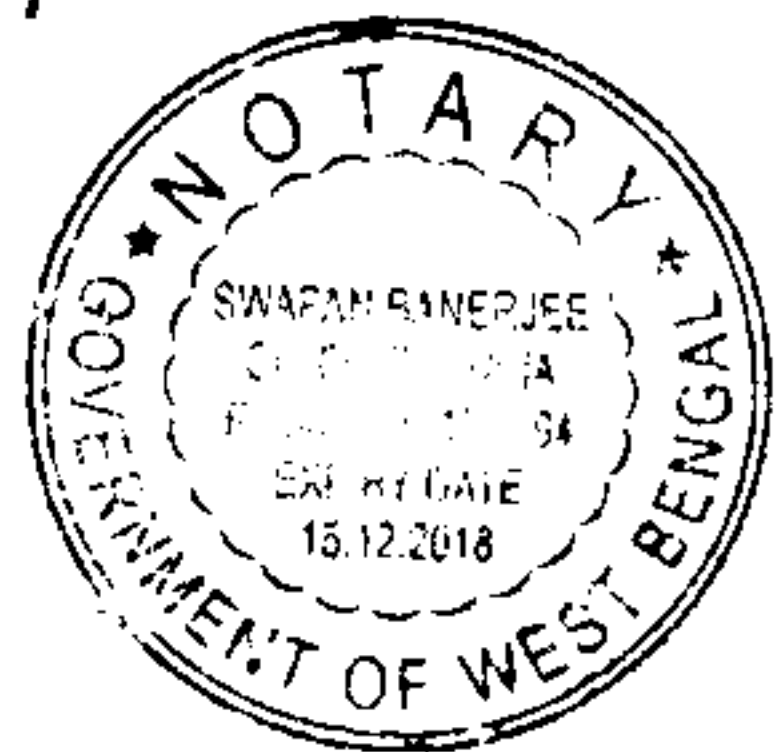
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In the matter of:

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..... Corporate Debtor



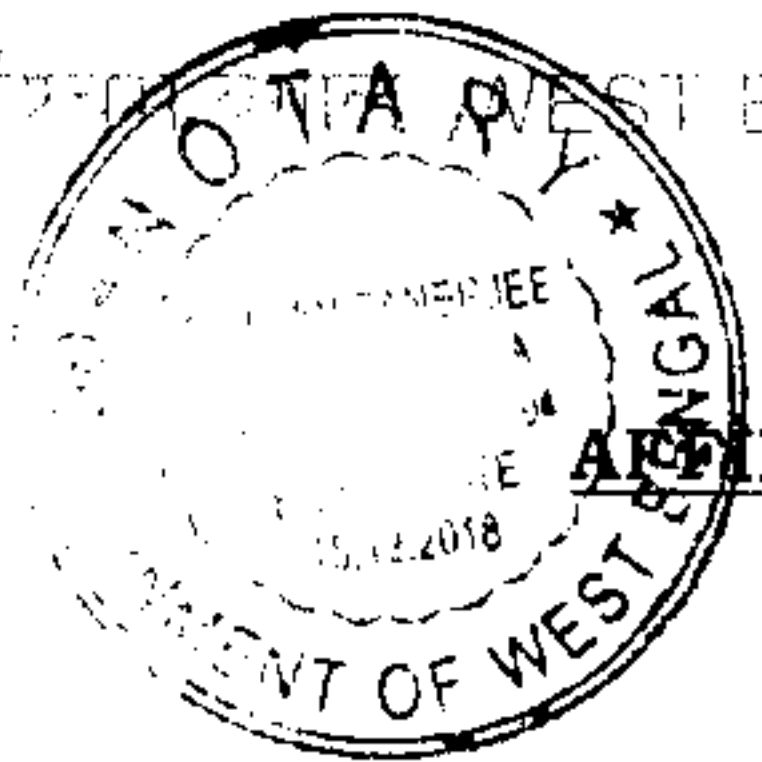
A handwritten signature in black ink, likely belonging to Swapan Banerjee, the Notary Public mentioned in the seal.

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गणितज्ञ एवं अधिवक्ता



AFFIDAVIT



I, Kshitiz Chhawchharia, son of Shri Sushil Kumar Chhawchharia, aged about 42 years, residing at 10A, Alipore Park Place, Kolkata 700027, do solemnly affirm and say as follows:

1. THAT I am acting as the Resolution Professional of Ramsarup Industries Limited (under Insolvency Resolution Process), in the above matter and making this affidavit in the above capacity.

28 NOV 2018

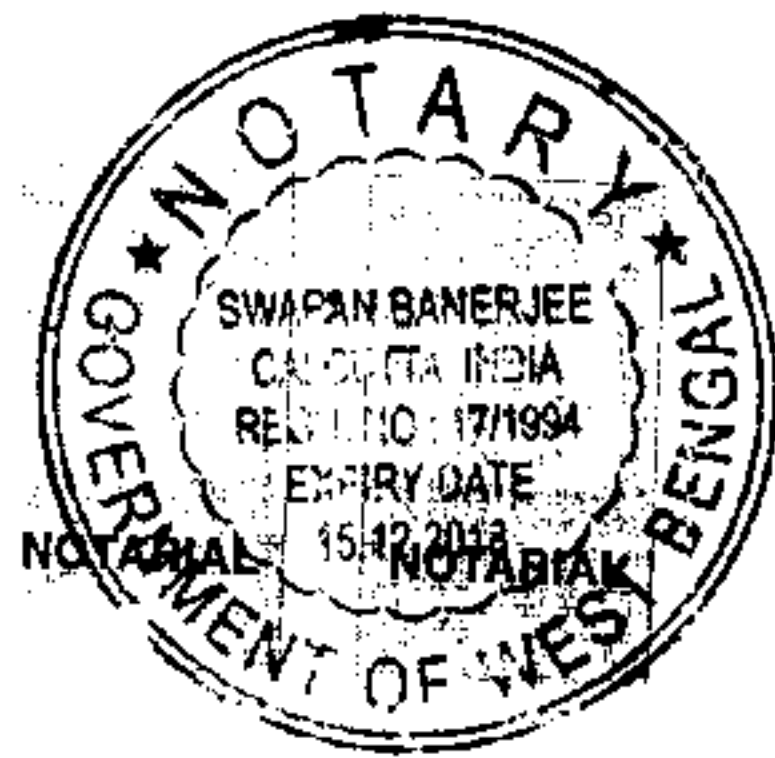
Kshitiz

2. THAT all statements made and facts stated in the accompanying
List of Creditors, Being version 5, of Ramsarup Industries Limited,
being submitted to the Hon'ble Bench, are based on the claims
received, Verified and updated as on 19.11.2018, which are true
and accurate to my Knowledge, understanding and belief.

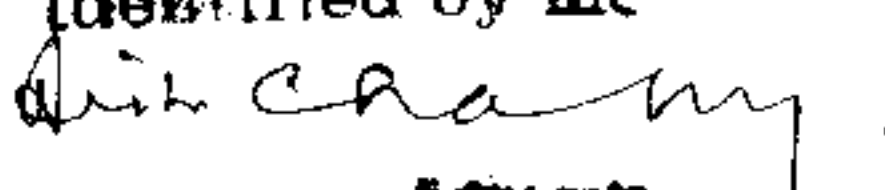
3. I Solemnly, affirmed at Kolkata on Wednesday, the 28th day of
November 2018.

Before me,

Notary




Deponent

Identified by me

Advocate

Solemnly affirmed and declared,
before me on identification

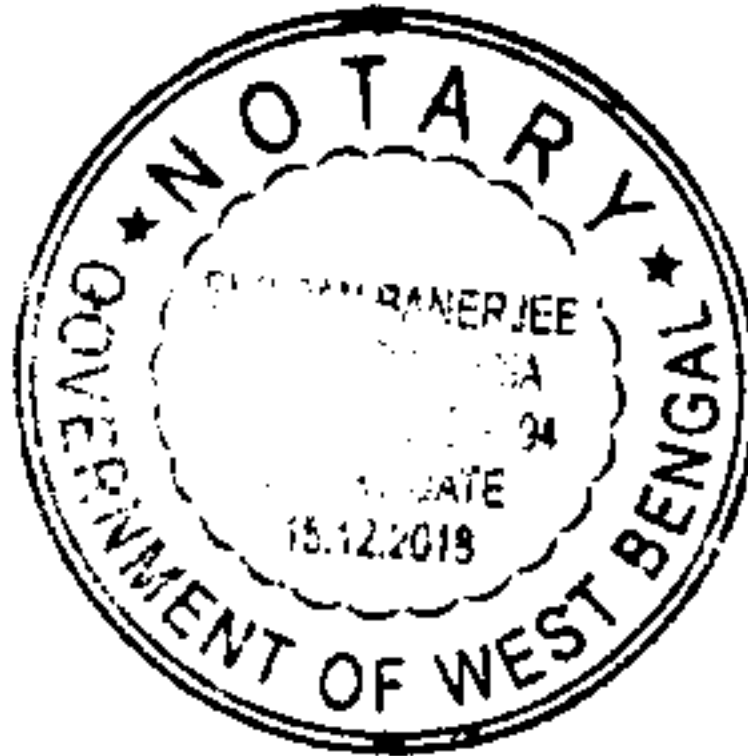
SWAPAN BANERJEE
Notary, Calcutta, India
Govt. of W.B. Regn. No.: 17/1994
D-18/1, Karunamoyee Housing
Estate, Calcutta-700 091

28 NOV 2018

VERIFICATION

I, do hereby verify and affirm that the contents of paragraphs 1 and 2 of this affidavit are true and correct to my knowledge and belief and no material facts have been concealed there from.

Verified at Kolkata on this 28th day of November 2018.




Deponent

Date: 28.11.2018.

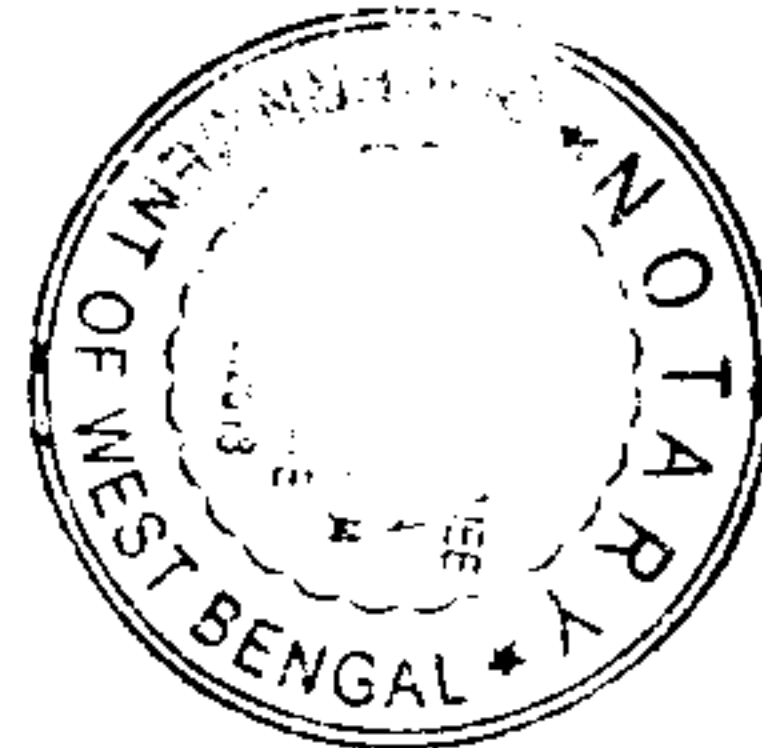
Place: **Kolkata**



RAMSARUP INDUSTRIES LIMITED
List of Creditors
(Pursuant to claims received and updated as on 19-11-2018)

Serial No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Details of Security	Details of Claims
		No. of Claim	Amount of Claim	No. of Claim	Amount of Claim		
1	Financial Creditor	28	59,683,517,837	28	57,746,692,590	Annexure-1 and 2	List A (Page Nos 02 - 05)
2	Operational Creditor (Other than Workmen and Employees)	34	1,339,045,109	30 (Balance Verification Under Process)	600,538,993	NIL	List B (Page No 06-07)
3	Operational Creditor (Only Workmen and Employees)	542	75,136,600	530 (Balance Verification Under Process)	69,734,913	NIL	List C (Page Nos 08 - 22)
4	Creditors (Other than Financial and Operational Creditors)	1	832,261,000	0 (Verification under Process)	-	NIL	List D (Page No 23)
	Total	605	61,929,960,547	588	58,416,966,496		

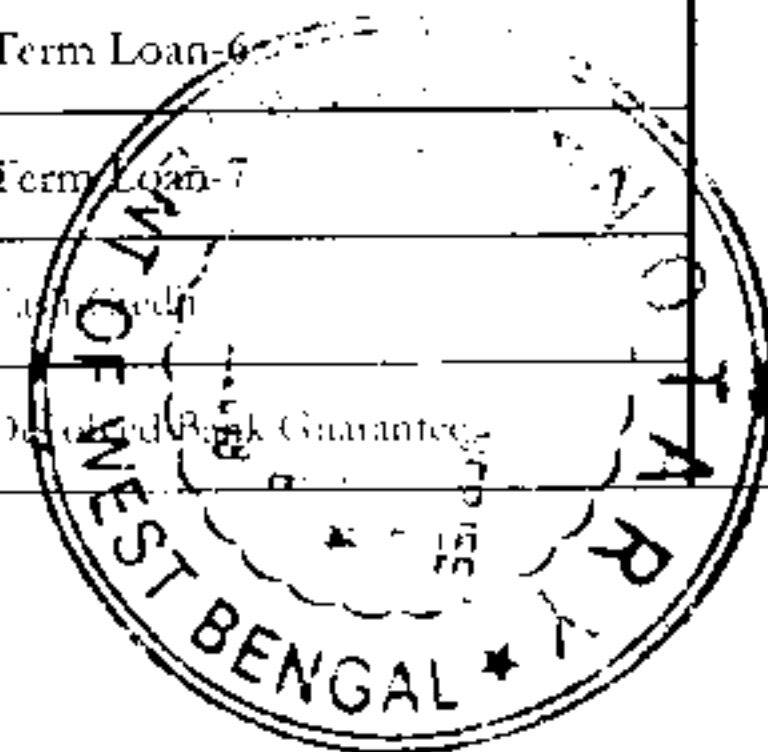
Disclaimer : The information presented above is subject to review, the final admittance of these shall be subject to final verification and modification basis the information provided.

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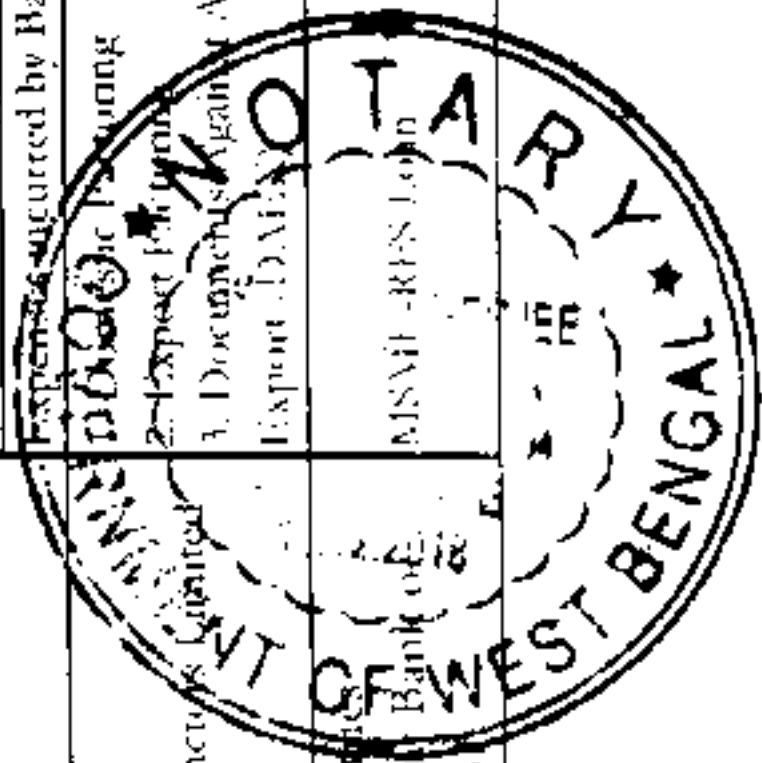
RAMSARUP INDUSTRIES LIMITED
List of Creditors
(Pursuant to claims received and updated as on 19-11-2018)
(Category-Financial Creditors)

Serial No.	Name of Creditor	Nature of Financial Debt	Unit for which loan was obtained	Amount of Claim		Amount of Claims Admitted		Security Interest
				(In INR crore)		(In INR crore)		
1	Asset Reconstruction Company (India) Limited	As per Annexure 1 Misc. expenditure incurred till insolvency commencement date	As per Annexure 1 Not Applicable	3,127.47		3,127.47		As per Annexure 1
				3.43	3,130.90	3.43	3,130.90	
2	Axis Bank	Rupee Term Loan SBI/C devolvement Short Term Loan, Funded Interest Term Loan (FTIL) Dr. Balance in CA	Ramsarup Nirmaan Wires, Durgapur	150.92 136.73 151.91 0.95		150.92 136.73 151.91 0.95		As per Annexure
				440.52		440.52		
3	Bank of India	Short Term Loan	Ramsarup Lohh Udyog, Kharagpur	184.50		184.50		As per Annexure -
		Funded Interest Term Loan		29.59	214.09	29.59	214.09	
4	Bibby Financial Services India P Ltd	Factoring of receivables	Ramsarup Industries Limited	20.85	20.85	20.85	20.85	As per Annexure-2
5	ICICI Bank Ltd	Term Loan-1 Term Loan-2 Term Loan-3 Term Loan-4 Term Loan-5 Term Loan-6 Term Loan-7 Cash Credit Devoluted Bank Guarantee	Ramsarup Utpalak (Shyamnagar)	10.04 2.13 3.72 12.32 2.20 9.44 1.66 20.75 11.28		10.04 2.13 3.72 12.32 2.20 9.44 1.66 20.75 11.28		As per Annexure-3
				73.54		73.54		



Serial No.	Name of Creditor	Nature of Financial Debt	Unit for which loan was obtained	Amount of Claim (In INR crore)		Amount of Claims Admitted (In INR crore)		Security Interest
6	HDB Ltd	Bank Guarantees	Ramsarup Industries Limited	15.20	15.20	15.20	15.20	As per Annexure-2
7	IFCI Ltd	Rupce Loan	Ramsarup Industries Limited	47.27	47.27	47.27	47.27	As per Annexure-2
		Rupce Loan	Ramsarup Industries Limited	41.76	41.76	41.76	41.76	As per Annexure-2
8	IFCI Factors Limited	Domestic factoring with recourse	Ramsarup Industries Limited	31.22	31.22	31.22	31.22	As per Annexure-2
9	Indian Renewable Energy Development Agency Ltd. (IREDA) **	Term Loan	Ramsarup Vidyal, Dhule	4.89	4.89	4.89	4.89	As per Annexure-2
		Incidental Expenses	Not Applicable	0.30	0.30	0.30	0.30	As per Annexure-2
10	JM Financial Asset Reconstruction Company Limited (JM/FARCL)	Term Loan	Ramsarup Industries Limited	91.77	91.77	91.77	91.77	As per Annexure-2
		WCITL-1	Ramsarup Lohh Udyog, Kharagpur	4.81	4.81	4.81	4.81	As per Annexure-2
		WCITL-2	Ramsarup Lohh Udyog, Kharagpur	16.07	16.07	16.07	16.07	As per Annexure-2
11	Korak Mahindra Bank Limited	Overdraft/Cash Credit	Ramsarup Industrial Corporation (Kalyan)	66.08	66.08	66.08	66.08	As per Annexure-2
12	LJC Mutual Fund	Restructuring and Redemption of NCD	Ramsarup Industries Limited	100.08	100.08	100.08	100.08	As per Annexure-2
13	Pegasus Assets Reconstruction P Ltd	Cash Credit	Ramsarup Industrial Corporation (Kalyan)	27.10	27.10	27.10	27.10	As per Annexure-2
		Term Loan - I	Ramsarup Lohh Udyog, Kharagpur	54.64	54.64	54.64	54.64	As per Annexure-2
		Term Loan - II	Ramsarup Lohh Udyog, Kharagpur	99.25	99.25	99.25	99.25	As per Annexure-2
14	Phoenix ARC Private Limited	Term Loan 1	Ramsarup Lohh Udyog, Kharagpur	244.00	244.00	244.00	244.00	As per Annexure-2
		Term Loan 2	Ramsarup Lohh Udyog, Kharagpur	76.67	76.67	76.67	76.67	As per Annexure-2
15	SBI Global factors Limited	Expenses incurred by Bank*	Not Applicable	0.00	0.00	0.00	0.00	As per Annexure-2
		2-Export Financing 3-Documentary Payment Acceptance-Export (DAMEX)	Ramsarup Industries Limited	122.42	122.42	122.42	122.42	As per Annexure-2
16	Small Industries Development Bank of India (SIDBI)	MSME RES Loan	Ramsarup Industries Limited	40.30	40.30	40.30	40.30	As per Annexure-2

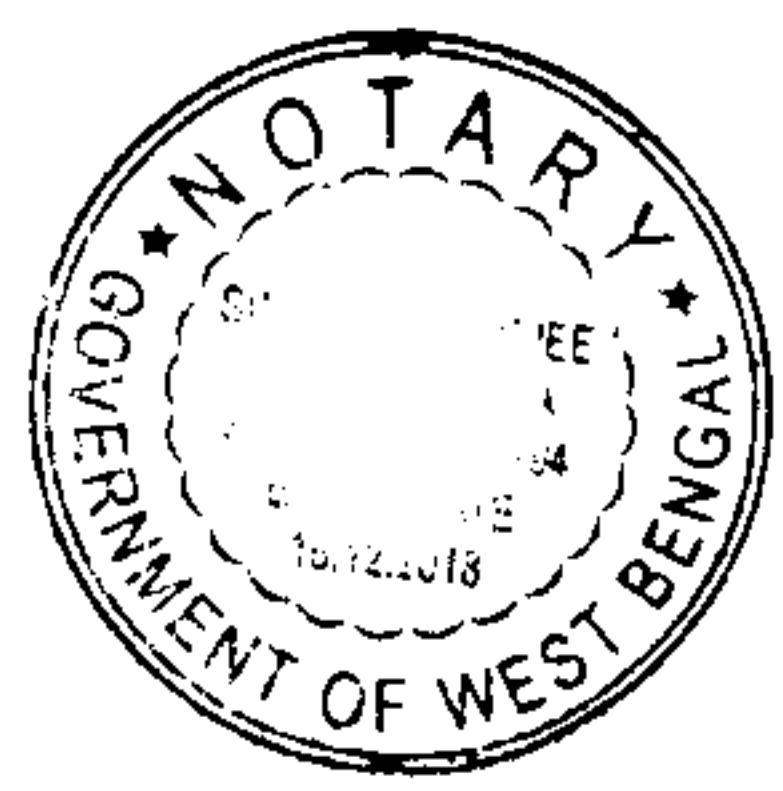
Part 2



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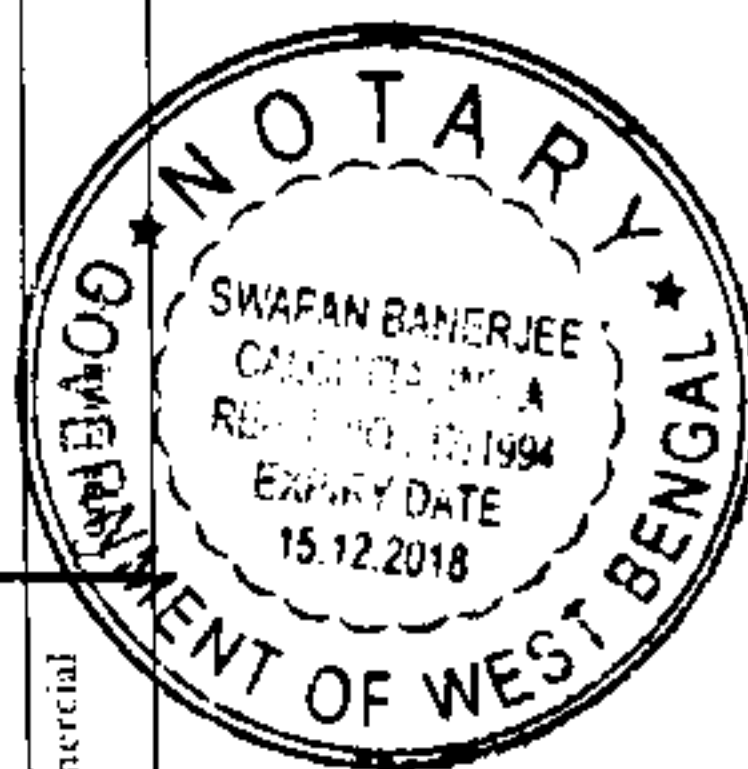
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Serial No.	Name of Creditor	Nature of Financial Debt	Unit for which loan was obtained	Amount of Claim (In INR crore)		Amount of Claims Admitted (In INR crore)		Security Interest
17	SRE Equipment Finance Limited	Project Finance	Ramsarup Lobbh Change Kharagpur	23.95	23.95	23.95	23.95	As per Annexure-2
18	Tata Capital Financial Services Limited	Invoice Discounting	Ramsarup Industries Limited	48.10	48.10	48.10	49.06	As per Annexure-2
		Discounting Charges Recoverable	Not Applicable	0.50	0.50	0.50		
		Cheque Return Charges Recoverable	Not Applicable	0.00	0.00	0.00		
		TDS Certificate Pending	Not Applicable	0.40	0.40	0.40		
		Legal Charges + CLDR Membership fee	Not Applicable	0.06	0.06	0.06		
19	UCO Bank	Term Loan	Ramsarup Industrial Corporation (Kalyani)	37.22	37.22	37.22	44.51	As per Annexure-2
		Term Loan	Ramsarup Industrial Corporation (Kalyani)	0.85	0.85	0.85		
		Term Loan	Ramsarup Industrial Corporation (Kalyani)	6.44	6.44	6.44		
20	United Bank of India	Cash Credit	Ramsarup Upadak (Shyamnagar)	308.82	308.82	308.82	526.32	As per Annexure-2
		WCCL		169.09	169.09	169.09		
		Term Loan		48.38	48.38	48.38		
		Legal Expenditure*		0.03	0.03	0.03		

Serial No.	Name of Creditor	Nature of Financial Debt	Unit for which loan was obtained	Amount of Claim (In INR crore)	Amount of Claims Admitted (In INR crore)	Security Interest
21	Vijaya Bank	Cash Credit of INP	Ramsarup Industrial Corporation (Kalyani)	33.14	33.14	As per Annexure-2
		Claims Paid on Defaulted Guaratee	Ramsarup Industrial Corporation (Kalyani)	0.41	0.41	
		Claims Paid on Defaulted Guaratee	Ramsarup Industrial Corporation (Kalyani)	0.37	0.37	
		Secured Loan	Ramsarup Industrial Corporation (Kalyani)	3.32	3.32	
		Secured Loan	Ramsarup Industrial Corporation (Kalyani)	0.22	0.22	
		Secured Loan	Ramsarup Industrial Corporation (Kalyani)	0.26	0.26	
		Secured Loan	Ramsarup Industrial Corporation (Kalyani)	1.30	1.30	
		Secured Loan	Ramsarup Lohh Udyog, Kharagpur	74.08	74.08	
		Secured Loan	Ramsarup Lohh Udyog, Kharagpur	11.02	11.02	
		Cost Charges/Legal Expenses	Not Applicable	0.02	0.02	
					124.14	
22	West Bengal Industrial Development Corporation	Term Loan	Ramsarup Utpadak (Shyamnagar)	41.81	41.81	As per Annexure-2
		Miscellaneous Cost (Security Services Cost)	Not Applicable	1.14	1.14	
23	Aashish Jhunjhunwala	Term loan	Ramsarup Industries Limited	110.65	110.65	As per Annexure-2
24	M/s Imbhan Commercial pvt. Ltd		Ramsarup Industries Limited	0.22	0.22	As per Annexure-2



[Signature]

Serial No.	Name of Creditor	Nature of Financial Debt	Unit for which loan was obtained	Amount of Claim		Amount of Claims Admitted		Security Interest
				(In INR crore)		(In INR crore)		
25	M/s Madhuanalini Merchandise pvt. Ltd	Term Loan	Ramsarup Industries Limited	24.60	24.60	0.00	0.00	As per Annexure-2
26	M/s N R Mercantiles Pvt Ltd	Term Loan	Ramsarup Industries Limited	10.82	10.82	0.00	0.00	As per Annexure-2
27	M/s Ramsarup Investments Ltd	Term Loan	Ramsarup Industries Limited	15.95	15.95	0.00	0.00	As per Annexure-2
28	M/s RAV Dravya pvt. Ltd	Term Loan	Ramsarup Industries Limited	31.45	31.45	0.00	0.00	As per Annexure-2
Total				5,968.35	5,968.35	5,774.67	5,774.67	

*Post receipt of undertaking confirming that there will be no unjust enrichment.

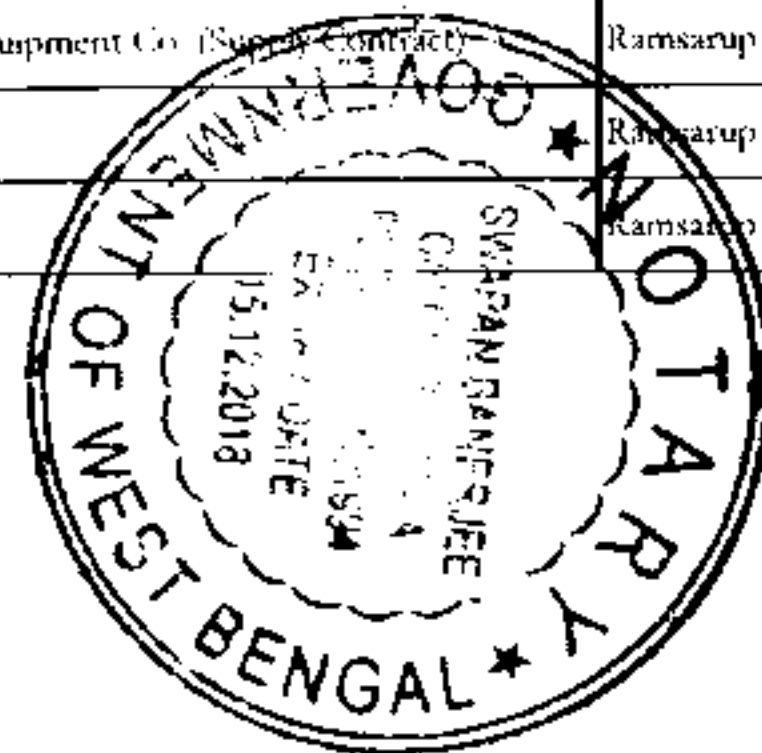
IREDA, who is having exclusive charge over three windmills (1.25 MW each) owned by Ramsarup Vidyut (A unit of Ramsarup Industries Limited-RIIL), auctioned the said windmills in favour of M/s Suzlon Global Services Ltd. in the beginning of the calendar year 2017 for a consideration of INR 5.15 crore by invoking the provisions of SARFAESI Act, 2002. The said auction was challenged by RIIL by filing a Securitisation Application (SA) before Hon'ble DRT, Aurangabad, who has been pleased to set aside the auction made by IREDA vide order passed on 9 January 2018. The dues of IREDA as stated in the above statement are after adjusting the sale considerations of the windmills received by IREDA. IREDA has challenged the order dated 9 January 2018 passed by the Hon'ble DRT, wherein the SA filed by the corporate debtor was allowed and the possession of assets was directed to be restored. The same was listed before DRAT, Chennai on 5 February 2018, wherein the counsel for IRP appeared and apprised the DRAT of the current IBC proceedings. The next hearing was held on 11 July 2018 wherein the Chairperson, DRAT opined that there was no real urgency warranting an early circulation of the matter and stated that the matter would come up for hearing in due course, as per the dates assigned by the court associate. The matter was listed on 11 September 2018 but was adjourned to 12 November 2018 on account of the re-location of premises of the DRAT in Mumbai. However, the DRAT, Mumbai was still in the process of relocation at the time of hearing scheduled on 12 November 2018 and hence the matter was adjourned. No further date has been fixed




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RAMSARUP INDUSTRIES LIMITED
List of Creditors
(Pursuant to claims received and updated as on 19.11.2018)
Category-Operational Creditor (Other than workmen and Employees)

Serial No.	Names	Unit	*Address of Party	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Pumerals Technologies (Vid Engineering & Automation)	Ramsarup Loh Udyog Limited	131, Plot V5, Sector V, Salt Lake, Commercial Complex, Kolkata	115,739,316	95,226,956	NIL
2	Gupta Power Infrastructure Limited	RIL Infra	110/10 Plot No. P/29, IIT Centre, Mukunda Prasad, Kolkata	61,024,029	61,024,029	NIL
3	Lloyd Insulations (India) Limited	Ramsarup Loh Udyog Limited	6, Middleton Street, Kolkata	3,566,791	3,566,791	NIL
4	Visa Steel Ltd.	Ramsarup Loh Udyog Limited	Visa House, 8, 10, Alipore Road, Kolkata- 700027	106,548,059	99,973,278	NIL
5	Associated Road Carriers Limited	Multiple Units	Surva Towers, 3rd Floor, 105, S P Road, Secunderabad, Telangana - 500073	1,740,164	1,740,164	NIL
6	S.M. Electric Trading Co. Pvt. Ltd.	Multiple Units	54, 117th Street, Kolkata- 700001	1,363,545	1,363,545	NIL
7	Ecko Cables Pvt. Ltd.	Ramsarup Loh Udyog Limited	7B/4, N.E.A., Poonji Marg, Old Rajinder Nagar, New Delhi- 110060	3,151,394	3,151,394	NIL
8	SSS Loha Marketing (P) Ltd	Ramsarup Industries Limited	18/1, Maharshi Debendra Road, 7th Floor, Room No. 1A, Kolkata- 700007	58,393,137	41,978,837	NIL
9	IPGL Refractones Limited	Ramsarup Loh Udyog Limited	Sector-B, Kalunga Industrial Estate, PO- Kalunga, Distt.-Sunderbagh, Odisha- 770031	23,417,114	22,308,024	NIL
10	Uttaranga Security Services	Ramsarup Industrial Corporation	Kolkata	380,432	314,699	NIL
11	Neo Metaliks Limited	Ramsarup Industrial Corporation	Kolkata	22,920,381	NIL	NIL
12	Godavan Commodities Limited	Ramsarup Industries Limited	18, Netaji Subhas Road, 2nd Floor, Kolkata- 700001	54,000,000	54,000,000	NIL
13	Freedom Securus Services	Ramsarup Nirman Wires	RA-82, SSB Sarani, Sec- 2A, Bidhannagar, Durgapur- 713212	764,172	688,564	NIL
14	Panagarh Ex Servicemen Security Agency	Ramsarup Nirman Wires	Sukdal, Near Panchayet, PO- Bud Bud, Distt.- Burdwan	1,069,133	529,723	NIL
15	Ace Protection Group	Ramsarup Loh Udyog Limited	Y/5, Zonal Centre, U.P. Avenue, Sagarbanga, Durgapur- 713211, West Burdwan (W.B.)	853,365	761,933	NIL
16	Mandal Construction	Ramsarup Industries Limited	Vill- Rameswarpur, PO- Enayetpur, PS- Kulpi, Distt.- 24 Parganas (South), West Bengal- 743351	88,231	88,231	NIL
17	Furnace & Foundry Equipment Co. (Erection Contract)	Ramsarup Loh Udyog Limited	Plot No. 4, Sub Survey No. 1, Off Shakti Vihar Road, Chandkh Farm, Mumbai- 400072	13,492,594	13,492,594	NIL
18	Furnace & Foundry Equipment Co. (Supply Contract)	Ramsarup Loh Udyog Limited	Plot No. 4, Sub Survey No. 1, Off Shakti Vihar Road, Chandkh Farm, Mumbai- 400072	56,359,620	56,359,620	NIL
19	Laxmi Sn Industries	Ramsarup Industries Limited	Angon, Jangalpur, Howrah - 711411	2,938,987	2,938,987	NIL
20	Mahesh Enterprises	Ramsarup Nirman Wires	33/1 N.S. Road, Marshall House, 8th Floor, Room No. 840, Kolkata 700001	408,955	176,458	NIL



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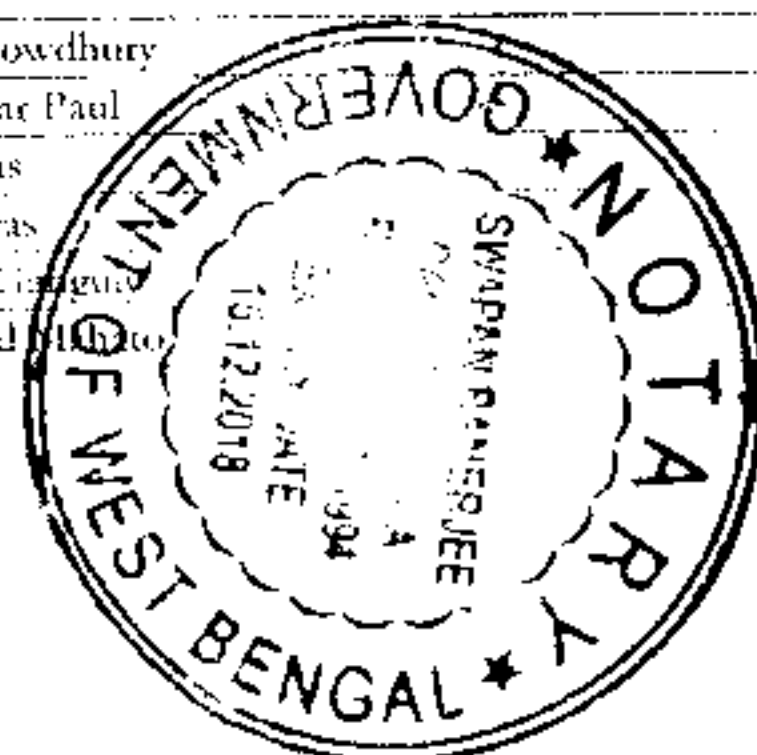
RAMSARUP INDUSTRIES LIMITED

List of Creditors

(Pursuant to claims received and updated as on 19-11-2018)

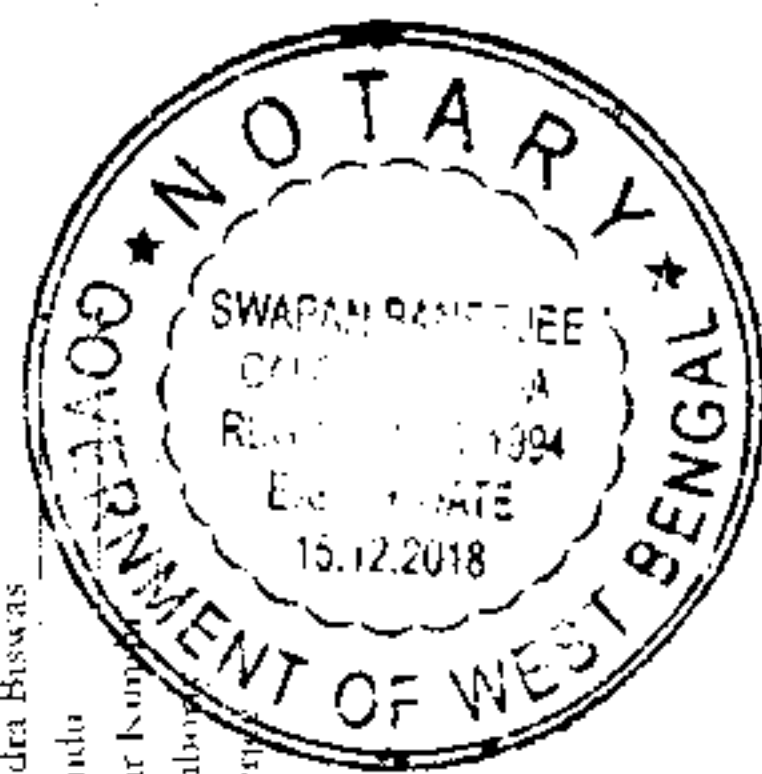
Category-Operational Creditors - Only Workmen and Employees

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Gajna Murnu	Ramsarup Industrial Corporation- Kalyani	167,722	167,722	Nil
2	Nemai Soren	Ramsarup Industrial Corporation- Kalyani	102,290	102,290	Nil
3	Surar Murnu	Ramsarup Industrial Corporation- Kalyani	7,001	7,001	Nil
4	Sanjeev Jhunjhunwala	Ramsarup Industrial Corporation- Kalyani	168,545	168,545	Nil
5	Ramashish Sharma	Ramsarup Industrial Corporation- Kalyani	197,775	197,775	Nil
6	Kalyan Debnath	Ramsarup Industrial Corporation- Kalyani	8,124	8,124	Nil
7	Swami Nath Prasad	Ramsarup Industrial Corporation- Kalyani	116,822	116,822	Nil
8	Bikramaditya Choudhary	Ramsarup Industrial Corporation- Kalyani	221,352	221,352	Nil
9	Nitya Gopal Roy	Ramsarup Industrial Corporation- Kalyani	7,380	7,380	Nil
10	Priyabrata Mitra	Ramsarup Industrial Corporation- Kalyani	117,100	117,100	Nil
11	Nilkanta Mondal	Ramsarup Industrial Corporation- Kalyani	159,537	159,537	Nil
12	Lakhsman Kisku	Ramsarup Industrial Corporation- Kalyani	91,560	91,560	Nil
13	Late Sankar Narayan Chakraborty	Ramsarup Industrial Corporation- Kalyani	19,000	19,000	Nil
14	Tarak Nath Ghosh	Ramsarup Industrial Corporation- Kalyani	113,814	113,814	Nil
15	Makhan Chandra Sil	Ramsarup Industrial Corporation- Kalyani	91,973	91,973	Nil
16	Prabir Bhattacharyya	Ramsarup Industrial Corporation- Kalyani	139,908	139,908	Nil
17	Sankar Chandra Das	Ramsarup Industrial Corporation- Kalyani	207,564	207,564	Nil
18	Debendranath Basu	Ramsarup Industrial Corporation- Kalyani	284,403	284,403	Nil
19	Ratan Chandra Bera	Ramsarup Industrial Corporation- Kalyani	197,454	197,454	Nil
20	Ramavatar Yadav	Ramsarup Industrial Corporation- Kalyani	177,559	177,559	Nil
21	Radha Ballabh Das	Ramsarup Industrial Corporation- Kalyani	275,049	275,049	Nil
22	Nityananda Ghosh	Ramsarup Industrial Corporation- Kalyani	80,850	80,850	Nil
23	Samir Kumar Mondal	Ramsarup Industrial Corporation- Kalyani	14,275	14,275	Nil
24	Tapan Sarkar (1)	Ramsarup Industrial Corporation- Kalyani	169,767	169,767	Nil
25	Nandji Sah	Ramsarup Industrial Corporation- Kalyani	183,399	183,399	Nil
26	Utpal Biswas	Ramsarup Industrial Corporation- Kalyani	84,971	84,971	Nil
27	Jitrai Soren	Ramsarup Industrial Corporation- Kalyani	98,225	98,225	Nil
28	Bhaskar Chowdhury	Ramsarup Industrial Corporation- Kalyani	25,992	1,513	Nil
29	Babla Kumar Paul	Ramsarup Industrial Corporation- Kalyani	229,278	229,278	Nil
30	Shyamal Das	Ramsarup Industrial Corporation- Kalyani	7,569	7,569	Nil
31	Nirapada Das	Ramsarup Industrial Corporation- Kalyani	115,237	115,237	Nil
32	Shubabrata Chakraborty	Ramsarup Industrial Corporation- Kalyani	81,667	81,667	Nil
33	Radu Prasad Maiti	Ramsarup Industrial Corporation- Kalyani	106,957	106,957	Nil



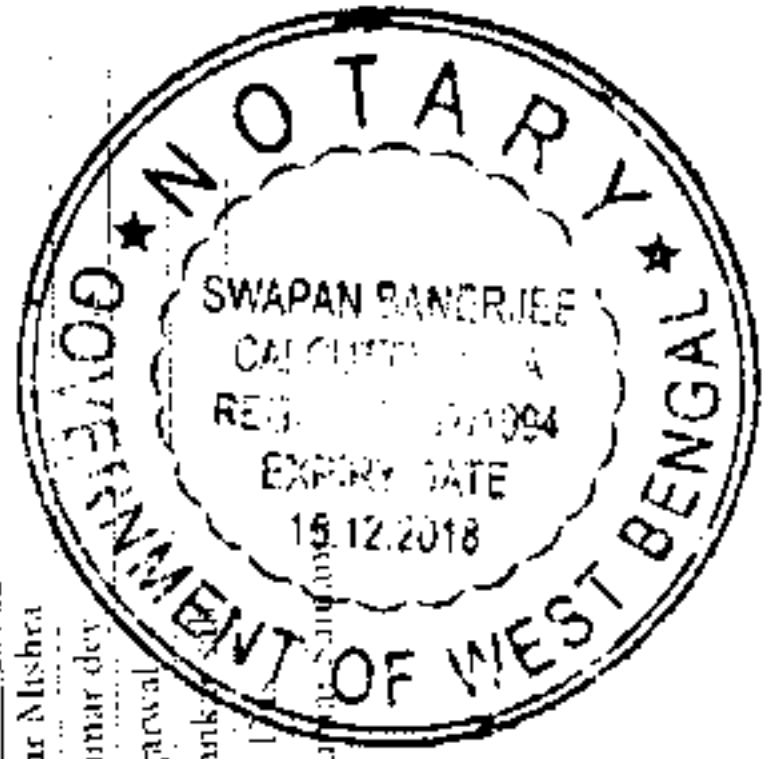
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
34	Bombhoo Yadav	Ramsarup Industrial Corporation- Kalyani	208,945		Nil
35	Arati Malow/Go Faru Kabi Padu Malo	Ramsarup Industrial Corporation- Kalyani	160,546	16,914	Nil
36	Dayal Biswas	Ramsarup Industrial Corporation- Kalyani	186,187	186,187	Nil
37	Rani Charit Kumbar	Ramsarup Industrial Corporation- Kalyani	206,727	206,727	Nil
38	Sacint Mitra	Ramsarup Industrial Corporation- Kalyani	240,167	240,167	Nil
39	Biswanath Sarkar	Ramsarup Industrial Corporation- Kalyani	117,400	117,400	Nil
40	Kedar Ram	Ramsarup Industrial Corporation- Kalyani	193,726	193,726	Nil
41	Tapan Das	Ramsarup Industrial Corporation- Kalyani	116,860	116,860	Nil
42	Ajay Kumar Saha	Ramsarup Industrial Corporation- Kalyani	177,203	177,203	Nil
43	Anil Chandra Das	Ramsarup Industrial Corporation- Kalyani	176,795	176,795	Nil
44	Sukumar Bose	Ramsarup Industrial Corporation- Kalyani	210,358	210,358	Nil
45	Madanmohan Das	Ramsarup Industrial Corporation- Kalyani	198,261	198,261	Nil
46	Parimal Biswas	Ramsarup Industrial Corporation- Kalyani	115,998	115,998	Nil
47	Dudal Chandra Dew	Ramsarup Industrial Corporation- Kalyani	172,930	172,930	Nil
48	Lakshmi Narayan Kundu	Ramsarup Industrial Corporation- Kalyani	187,948	187,948	Nil
49	Abhassan Biswas	Ramsarup Industrial Corporation- Kalyani	117,252	117,252	Nil
50	Kanailal Roy	Ramsarup Industrial Corporation- Kalyani	127,139	127,139	Nil
51	Rabin Kumar Mitra	Ramsarup Industrial Corporation- Kalyani	180,273	180,273	Nil
52	Mohan Ghosh	Ramsarup Industrial Corporation- Kalyani	187,112	187,112	Nil
53	Tarak Chandra Ghosh	Ramsarup Industrial Corporation- Kalyani	196,773	196,773	Nil
54	Prabir Ghosh	Ramsarup Industrial Corporation- Kalyani	187,152	187,152	Nil
55	Debabrata Chanda	Ramsarup Industrial Corporation- Kalyani	127,298	127,298	Nil
56	Shivshankar Giri	Ramsarup Industrial Corporation- Kalyani	212,806	212,806	Nil
57	Sukul Hembram	Ramsarup Industrial Corporation- Kalyani	176,353	176,353	Nil
58	Dilip Roy	Ramsarup Industrial Corporation- Kalyani	208,497	178,434	Nil
59	Kamal Biswas	Ramsarup Industrial Corporation- Kalyani	244,400	197,821	Nil
60	Basu Dev Ghosh	Ramsarup Industrial Corporation- Kalyani	217,949	176,780	Nil
61	Sukumar Chatterjee	Ramsarup Industrial Corporation- Kalyani	196,599	196,599	Nil
62	Mihir Lal Chakraborty	Ramsarup Industrial Corporation- Kalyani	239,963	239,963	Nil
63	Surendra Mishra	Ramsarup Industrial Corporation- Kalyani	231,237	172,494	Nil
64	Jogendra Bhagat	Ramsarup Industrial Corporation- Kalyani	270,527	202,022	Nil
65	Ramanath Baidya	Ramsarup Industrial Corporation- Kalyani	7,380	7,380	Nil
66	Narayan Thakur	Ramsarup Industrial Corporation- Kalyani	237,636	177,307	Nil
67	Subhas Chandra Biswas	Ramsarup Industrial Corporation- Kalyani	304,029	222,585	Nil
68	Sukumar Kundu	Ramsarup Industrial Corporation- Kalyani	277,874	207,279	Nil
69	Ananta Kumar Kundu	Ramsarup Industrial Corporation- Kalyani	170,397	127,148	Nil
70	Ranjit Chakraborty	Ramsarup Industrial Corporation- Kalyani	154,379	113,016	Nil
71	Ashoke Bandyopadhyay	Ramsarup Industrial Corporation- Kalyani	146,995	109,662	Nil



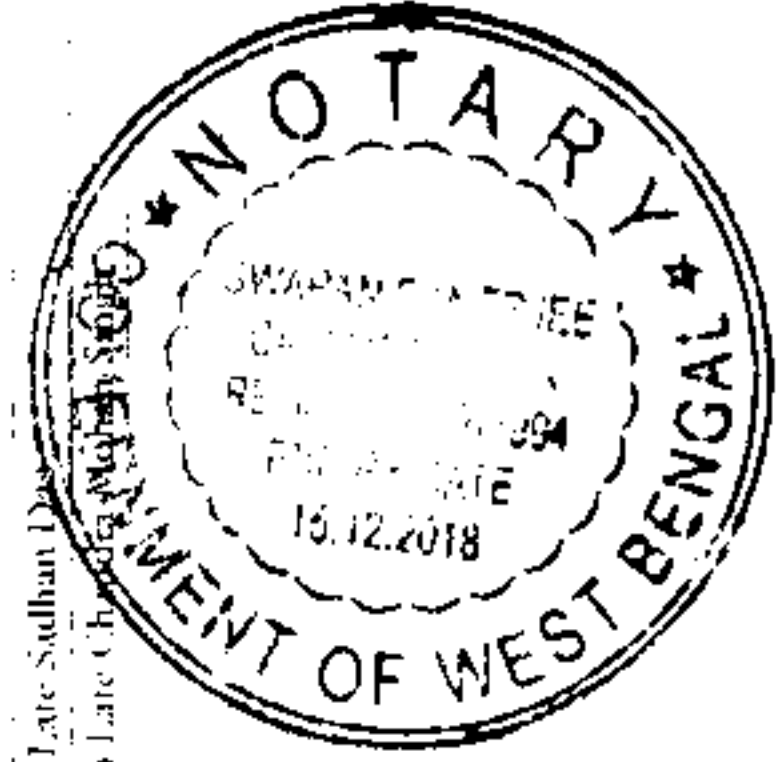
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
72	Satyanarayan Sarkar	Ramsarup Industrial Corporation- Kalyani	264,612	197,379	Nil
73	Pranab Mukherjee	Ramsarup Industrial Corporation- Kalyani	294,956	220,049	Nil
74	Parneswar Prasad Breen	Ramsarup Industrial Corporation- Kalyani	192,728	192,728	Nil
75	Sew Mangal Goswami	Ramsarup Industrial Corporation- Kalyani	377,165	177,165	Nil
76	Md Hagar Dohadar	Ramsarup Industrial Corporation- Kalyani	385,988	185,988	Nil
77	Bishundoo Yadav	Ramsarup Industrial Corporation- Kalyani	290,221	200,221	Nil
78	Renta Soren	Ramsarup Industrial Corporation- Kalyani	95,612	95,612	Nil
79	Gulab Dhar Yadav	Ramsarup Industrial Corporation- Kalyani	186,555	186,555	Nil
80	Biswanti Das	Ramsarup Industrial Corporation- Kalyani	88,494	88,494	Nil
81	Gopal Chandra Chakladar	Ramsarup Industrial Corporation- Kalyani	105,377	105,377	Nil
82	Ramnaresh Mishra	Ramsarup Industrial Corporation- Kalyani	202,427	202,427	Nil
83	Sankar Majhi	Ramsarup Industrial Corporation- Kalyani	167,537	167,537	Nil
84	Samar Kumar Paul	Ramsarup Industrial Corporation- Kalyani	149,495	127,866	Nil
85	Mina Sarkar w/o Iban Sarkar	Ramsarup Industrial Corporation- Kalyani	65,303	65,303	Nil
86	Sukumar Shil	Ramsarup Industrial Corporation- Kalyani	115,096	115,096	Nil
87	Jagdish Mondal	Ramsarup Industrial Corporation- Kalyani	79,454	79,454	Nil
88	Debasis Kar	Ramsarup Industrial Corporation- Kalyani	124,572	124,572	Nil
89	Surendra Bhagat	Ramsarup Industrial Corporation- Kalyani	100,029	100,029	Nil
90	Swapna Mondal	Ramsarup Industrial Corporation- Kalyani	86,284	86,284	Nil
91	Bhagaban Paul Pandir	Ramsarup Industrial Corporation- Kalyani	129,645	129,645	Nil
92	Uma Shankar Giri	Ramsarup Industrial Corporation- Kalyani	182,994	182,994	Nil
93	Sunil Kumar Ghosh	Ramsarup Industrial Corporation- Kalyani	171,580	171,580	Nil
94	Samar Kundu	Ramsarup Industrial Corporation- Kalyani	277,326	206,871	Nil
95	Monmuni Tewari	Ramsarup Industrial Corporation- Kalyani	156,913	117,080	Nil
96	Binay Majumdar	Ramsarup Industrial Corporation- Kalyani	174,145	129,920	Nil
97	Hirab Paul	Ramsarup Industrial Corporation- Kalyani	87,358	87,358	Nil
98	Rasudeb Das	Ramsarup Industrial Corporation- Kalyani	128,494	128,494	Nil
99	Mahadeb Ghosh	Ramsarup Industrial Corporation- Kalyani	195,264	195,264	Nil
100	Paresb Chandra Bask	Ramsarup Industrial Corporation- Kalyani	263,411	196,494	Nil
101	Anamath Mishra	Ramsarup Industrial Corporation- Kalyani	79,122	79,122	Nil
102	Kedar Thakur	Ramsarup Industrial Corporation- Kalyani	227,776	227,776	Nil
103	Mohan Mishra	Ramsarup Industrial Corporation- Kalyani	158,730	118,409	Nil
104	Gobinda Sarkar	Ramsarup Industrial Corporation- Kalyani	135,084	135,084	Nil
105	Shiv Sagar Mishra	Ramsarup Industrial Corporation- Kalyani	187,129	187,129	Nil
106	Sanat Kumar dey	Ramsarup Industrial Corporation- Kalyani	49,067	34,598	Nil
107	Santa Agarwal	Ramsarup Industrial Corporation- Kalyani	146,718	135,179	Nil
108	Uday Shank	Ramsarup Industrial Corporation- Kalyani	138,116	134,238	Nil
109	Sunil Kr U	Ramsarup Industrial Corporation- Kalyani	32,839	32,839	Nil
110	Aloke Kumar	Ramsarup Industrial Corporation- Kalyani	43,044	43,044	Nil



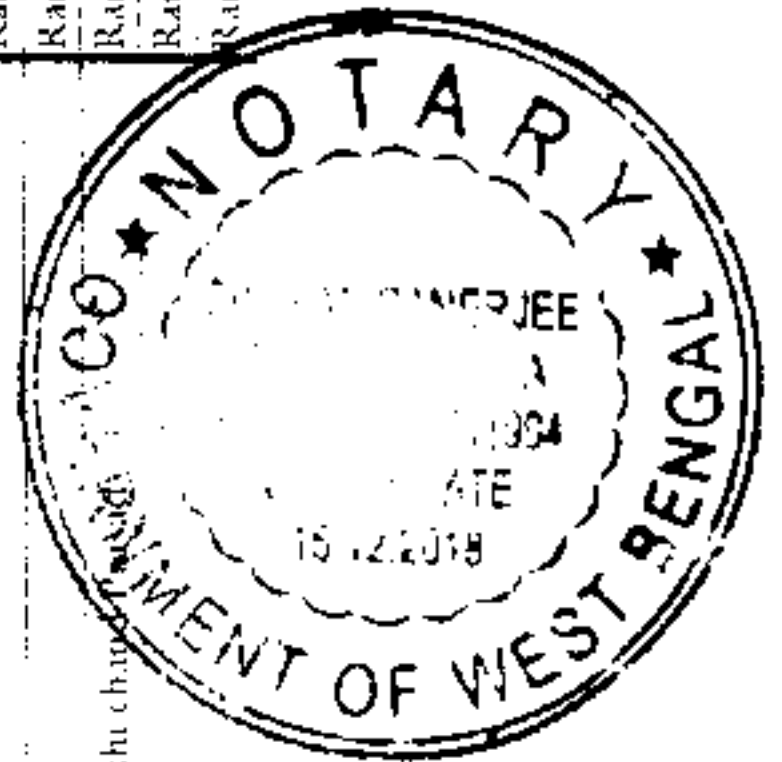
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
111	Uma Shankar Jha	Ramsarup Industrial Corporation- Kalyani	140,288	Nil	Nil
112	Sampy Kumar Paul	Ramsarup Industrial Corporation- Kalyani	243,152	Nil	Nil
113	Ashutosh Das	Ramsarup Industrial Corporation- Kalyani	72,115	Nil	Nil
114	Brahmananda Panda	Ramsarup Industrial Corporation- Kalyani	41,158	Nil	Nil
115	Premnanda Panda	Ramsarup Industrial Corporation- Kalyani	430,058	Nil	Nil
116	Ribekananda Panda	Ramsarup Industrial Corporation- Kalyani	659,042	Nil	Nil
117	Vinod Kumar Mishra	Ramsarup Industrial Corporation- Kalyani	94,164	Nil	Nil
118	Late Chandra Mohan Hembram	Ramsarup Industrial Corporation- Kalyani	193,483	Nil	Nil
119	Shyamal Roy	Ramsarup Industrial Corporation- Kalyani	124,222	Nil	Nil
120	Aloke Chandra Biswas	Ramsarup Industrial Corporation- Kalyani	229,616	Nil	Nil
121	Ziaul Mondal	Ramsarup Industrial Corporation- Kalyani	87,005	Nil	Nil
122	Bacchu Paul	Ramsarup Industrial Corporation- Kalyani	85,661	Nil	Nil
123	Sarabjeet Sha	Ramsarup Industrial Corporation- Kalyani	135,296	Nil	Nil
124	Jayram Singh	Ramsarup Industrial Corporation- Kalyani	99,078	Nil	Nil
125	Bholanath Bhattacharyee	Ramsarup Industrial Corporation- Kalyani	212,163	Nil	Nil
126	Maruk Lal Das	Ramsarup Industrial Corporation- Kalyani	131,430	Nil	Nil
127	Mangal Chandra Bara	Ramsarup Industrial Corporation- Kalyani	111,245	Nil	Nil
128	Gouranga Biswas	Ramsarup Industrial Corporation- Kalyani	206,693	Nil	Nil
129	Ramendra Manjhi	Ramsarup Industrial Corporation- Kalyani	124,187	Nil	Nil
130	Doly Das w/o Joy Deb Das	Ramsarup Industrial Corporation- Kalyani	166,620	Nil	Nil
131	Rajbati Devi w/o Late Chitreshwar Nath Singh	Ramsarup Industrial Corporation- Kalyani	100,580	Nil	Nil
132	Paramshila Devi w/o Late Chambali Manjhi	Ramsarup Industrial Corporation- Kalyani	120,607	Nil	Nil
133	Dipendra Nath Das	Ramsarup Industrial Corporation- Kalyani	101,145	Nil	Nil
134	Jaygopal Adhikari	Ramsarup Industrial Corporation- Kalyani	102,674	Nil	Nil
135	Bikash Das	Ramsarup Industrial Corporation- Kalyani	7,095	Nil	Nil
136	Prabhash Kumar Das	Ramsarup Industrial Corporation- Kalyani	137,554	Nil	Nil
137	Pranab Roy	Ramsarup Industrial Corporation- Kalyani	367,844	Nil	Nil
138	Sadhan Pandey	Ramsarup Industrial Corporation- Kalyani	11,526	Nil	Nil
139	Rabindra Nath Bhattacharyee	Ramsarup Industrial Corporation- Kalyani	253,742	Nil	Nil
140	Himadri Suradhar	Ramsarup Industrial Corporation- Kalyani	99,745	Nil	Nil
141	Rajbanshi Shaw	Ramsarup Industrial Corporation- Kalyani	162,455	Nil	Nil
142	Banchharan Sarkar	Ramsarup Industrial Corporation- Kalyani	186,964	Nil	Nil
143	Asarfi Shaw	Ramsarup Industrial Corporation- Kalyani	171,181	Nil	Nil
144	Ranjit Mondal (2)	Ramsarup Industrial Corporation- Kalyani	116,072	Nil	Nil
145	Smt. Dipu Das w/o Late Sadhan Das	Ramsarup Industrial Corporation- Kalyani	88,630	Nil	Nil
146	Smt. Gita Singh w/o Late Chandra Mohan Singh	Ramsarup Industrial Corporation- Kalyani	169,094	Nil	Nil
147	Ashok Singh	Ramsarup Industrial Corporation- Kalyani	82,547	Nil	Nil
148	Upendra Mishra	Ramsarup Industrial Corporation- Kalyani	326,180	Nil	Nil



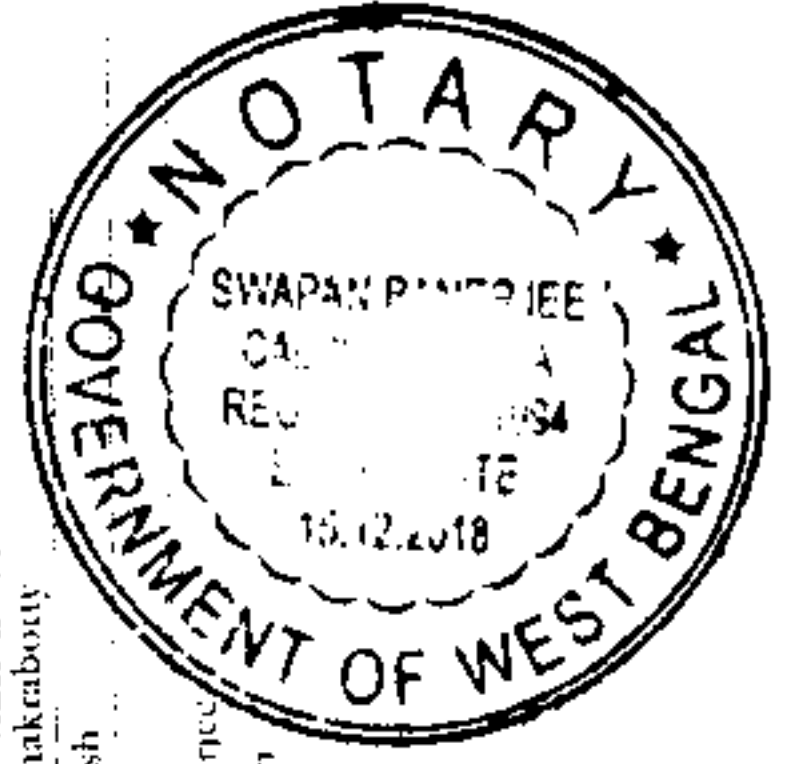
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
149	Asit Kumar Das	Ramsarup Industrial Corporation - Kalyani	180,011	131,821	Nil
150	Ashok Biswas	Ramsarup Industrial Corporation - Kalyani	347,272	177,368	Nil
151	Sudip Chakraborty	Ramsarup Industrial Corporation - Kalyani	129,450	96,591	Nil
152	Biswanath Kashibasa	Ramsarup Industrial Corporation - Kalyani	253,974	185,959	Nil
153	Kartick Chandra Mondal	Ramsarup Industrial Corporation - Kalyani	157,115	117,199	Nil
154	Prabhunath Singh	Ramsarup Industrial Corporation - Kalyani	121,319	121,319	Nil
155	Shikha Bhattacharjee w/o Late Barun Chandra Bhattacharjee	Ramsarup Industrial Corporation - Kalyani	173,718	173,718	Nil
156	Pratap Dutta	Ramsarup Industrial Corporation - Kalyani	10,714	8,030	Nil
157	Sukumar Ghosh	Ramsarup Industrial Corporation - Kalyani	170,889	127,518	Nil
158	Bijan Kumar Paul	Ramsarup Industrial Corporation - Kalyani	324,828	242,311	Nil
159	Navedita Pal w/o Late Prithwish Pal	Ramsarup Industrial Corporation - Kalyani	337,514	212,230	Nil
160	Kamlesh Chowdhury	Ramsarup Industrial Corporation - Kalyani	95,125	95,125	Nil
161	Radhey Shyam Mishra	Ramsarup Industrial Corporation - Kalyani	90,017	90,017	Nil
162	Prem Sagar Dubey	Ramsarup Industrial Corporation - Kalyani	80,684	80,684	Nil
163	Sanya Prakash Pathak	Ramsarup Industrial Corporation - Kalyani	93,259	85,255	Nil
164	Suresh chandra Pathak	Ramsarup Industrial Corporation - Kalyani	812,437	267,256	Nil
165	Vinod Kumar Pandey*	Ramsarup Industrial Corporation - Kalyani	105,790		Nil
166	Pabitra Nath*	Ramsarup Industrial Corporation - Kalyani	93,461		Nil
167	Subhash Biswas	Ramsarup Industrial Corporation - Kalyani	92,575	92,575	Nil
168	Ranjit Sarkar	Ramsarup Industrial Corporation - Kalyani	169,315	169,315	Nil
169	Amarnath Karmakar	Ramsarup Industrial Corporation - Kalyani	104,667	104,667	Nil
170	Madhavi Chakraborty w/o Late Binoy Gopal Chakraborty	Ramsarup Industrial Corporation - Kalyani	182,862	182,862	Nil
171	Pabitra Roy	Ramsarup Industrial Corporation - Kalyani	158,065	158,065	Nil
172	Sk. Mosaref	Ramsarup Industrial Corporation - Kalyani	176,189	176,189	Nil
173	Dharmapada Patra	Ramsarup Industrial Corporation - Kalyani	119,571	119,571	Nil
174	Sekh Abdul Latif	Ramsarup Industrial Corporation - Kalyani	242,486	242,486	Nil
175	Ratan Kumar Biswas	Ramsarup Industrial Corporation - Kalyani	90,105	90,105	Nil
176	Supt Kumar Singha Roy	Ramsarup Industrial Corporation - Kalyani	189,032	189,032	Nil
177	Ranchandra Sarkar	Ramsarup Industrial Corporation - Kalyani	176,349	176,349	Nil
178	Subrata Karmakar	Ramsarup Industrial Corporation - Kalyani	100,349	100,349	Nil
179	Bilfu Yadav	Ramsarup Industrial Corporation - Kalyani	174,085	174,085	Nil
180	Nitai Biswas	Ramsarup Industrial Corporation - Kalyani	175,531	175,531	Nil
181	Adhir Kumar Nandi	Ramsarup Industrial Corporation - Kalyani	99,852	99,852	Nil
182	Pradip Kumar Ghosh Roy	Ramsarup Industrial Corporation - Kalyani	112,575	112,575	Nil
183	Jaydeb Naha	Ramsarup Industrial Corporation - Kalyani	187,985	187,985	Nil
184	Shounath Roy	Ramsarup Industrial Corporation - Kalyani	117,106	117,106	Nil
185	Munira Prasad w/o Late Laksh Chandra Prasad	Ramsarup Industrial Corporation - Kalyani	255,595	255,595	Nil
186	Khokan Debnath	Ramsarup Industrial Corporation - Kalyani	133,138	133,138	Nil
187	Bhuban Chandra Ghosh	Ramsarup Industrial Corporation - Kalyani	168,413	168,413	Nil



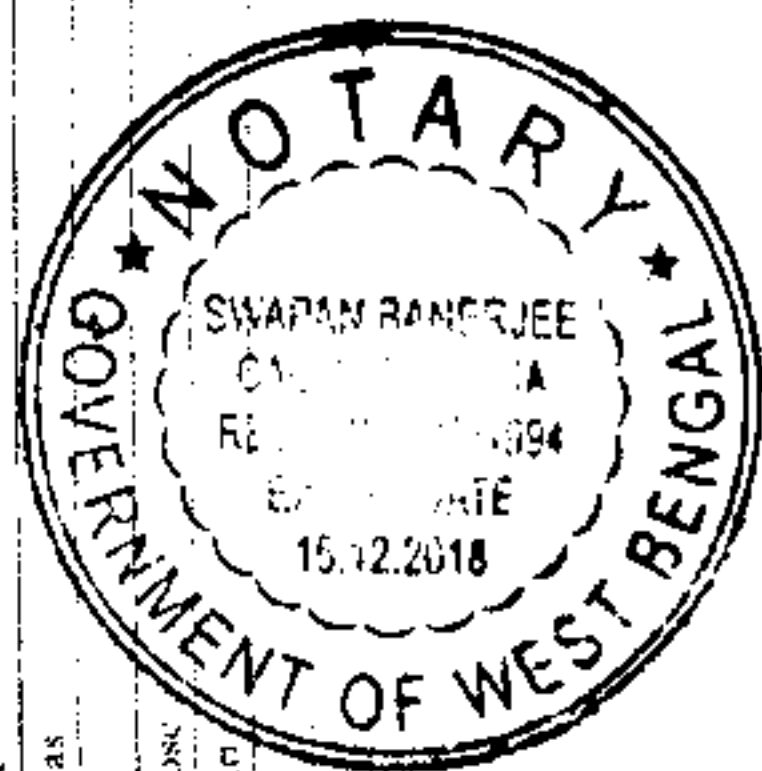
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
188	Krishna Das	Ramsarup Industrial Corporation- Kalyani	117,234	117,234	Nil
189	Brahmdeo Yadav (2)	Ramsarup Industrial Corporation- Kalyani	117,124	117,124	Nil
190	Lakshman Sen	Ramsarup Industrial Corporation- Kalyani	175,257	175,257	Nil
191	Lachman Yadav	Ramsarup Industrial Corporation- Kalyani	98,524	98,524	Nil
192	Ratan Roy	Ramsarup Industrial Corporation- Kalyani	176,972	176,972	Nil
193	Manika Bhattacharya w/o Late Prabir Bhattacharya	Ramsarup Industrial Corporation- Kalyani	222,354	222,354	Nil
194	Sankar Lal Ghosh	Ramsarup Industrial Corporation- Kalyani	119,005	119,005	Nil
195	Prabhat Chandra Sarkar	Ramsarup Industrial Corporation- Kalyani	168,281	168,281	Nil
196	Ramawatar Ram	Ramsarup Industrial Corporation- Kalyani	176,487	176,487	Nil
197	Ratan Bachhar	Ramsarup Industrial Corporation- Kalyani	198,589	198,589	Nil
198	Subrata Acharyee	Ramsarup Industrial Corporation- Kalyani	177,463	177,463	Nil
199	Sannyasi Charan Das	Ramsarup Industrial Corporation- Kalyani	97,990	97,990	Nil
200	Sufal Chandra Ghosh	Ramsarup Industrial Corporation- Kalyani	131,932	131,932	Nil
201	Naru Dutta	Ramsarup Industrial Corporation- Kalyani	101,547	101,547	Nil
202	Bidhan Chandra Halder	Ramsarup Industrial Corporation- Kalyani	130,995	130,995	Nil
203	Aloke Chakraborty	Ramsarup Industrial Corporation- Kalyani	69,130	69,130	Nil
204	Subhas Choudhary	Ramsarup Industrial Corporation- Kalyani	90,679	90,679	Nil
205	Nityananda Mondal	Ramsarup Industrial Corporation- Kalyani	82,485	82,485	Nil
206	Pran Krishna Das	Ramsarup Industrial Corporation- Kalyani	83,587	83,587	Nil
207	Pratap Biswas	Ramsarup Industrial Corporation- Kalyani	102,843	102,843	Nil
208	Jiban Sarkar	Ramsarup Industrial Corporation- Kalyani	100,253	100,253	Nil
209	Gobinda Das	Ramsarup Industrial Corporation- Kalyani	127,915	127,915	Nil
210	Gopal Sarkar	Ramsarup Industrial Corporation- Kalyani	175,907	175,907	Nil
211	Sudhir Yadav	Ramsarup Industrial Corporation- Kalyani	174,151	174,151	Nil
212	Ranjit Kumar Gupta	Ramsarup Industrial Corporation- Kalyani	192,668	192,668	Nil
213	Hari Das	Ramsarup Industrial Corporation- Kalyani	117,483	117,483	Nil
214	Shib Sankar Sarkar	Ramsarup Industrial Corporation- Kalyani	229,756	229,756	Nil
215	Ranjit Mondal (1)	Ramsarup Industrial Corporation- Kalyani	116,072	116,072	Nil
216	Sunil Das	Ramsarup Industrial Corporation- Kalyani	100,251	100,251	Nil
217	Manager Singh	Ramsarup Industrial Corporation- Kalyani	109,435	109,435	Nil
218	Hansnath Yadav	Ramsarup Industrial Corporation- Kalyani	207,140	207,140	Nil
219	Bhutto Hansda	Ramsarup Industrial Corporation- Kalyani	86,673	86,673	Nil
220	Naresh Sarkar	Ramsarup Industrial Corporation- Kalyani	172,026	172,026	Nil
221	Netai Chandra Chakraborty	Ramsarup Industrial Corporation- Kalyani	103,954	103,954	Nil
222	Anil Kumar Ghosh	Ramsarup Industrial Corporation- Kalyani	168,079	168,079	Nil
223	Basu Deb Kabir	Ramsarup Industrial Corporation- Kalyani	117,211	117,211	Nil
224	Biswanath Chatterjee	Ramsarup Industrial Corporation- Kalyani	91,832	91,832	Nil
225	Aniruddha Tewari	Ramsarup Industrial Corporation- Kalyani	117,128	117,128	Nil
226	Prabhatnath Sah	Ramsarup Industrial Corporation- Kalyani	178,002	178,002	Nil



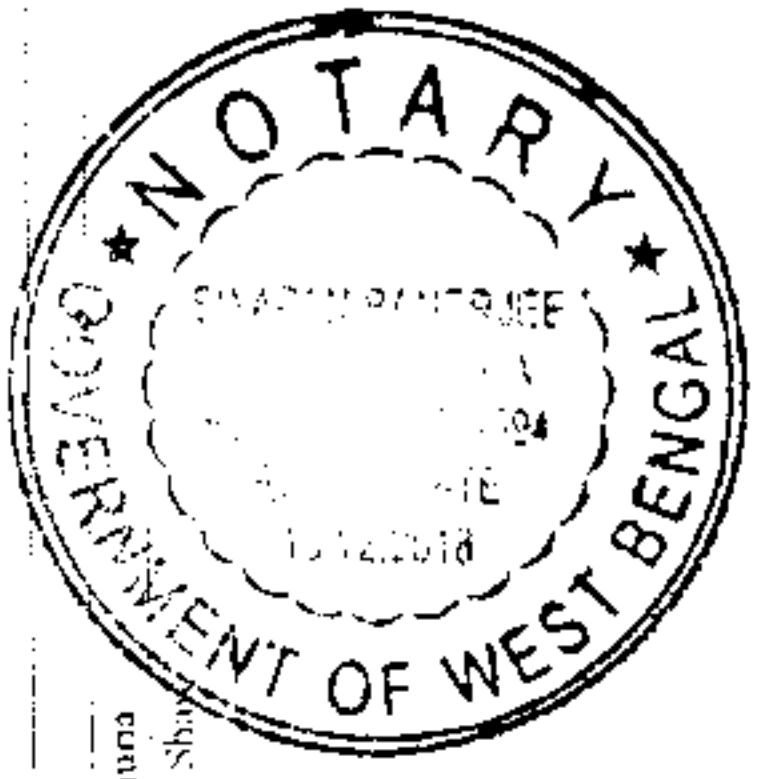
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
237	Tarakeswar Tewari	Ramsarup Industrial Corporation - Kalyani	116,986	116,986	Nil
238	Amal Chandra Dewan	Ramsarup Industrial Corporation - Kalyani	7,911	7,911	Nil
239	Pam Pabun Santra	Ramsarup Industrial Corporation - Kalyani	84,246	84,246	Nil
240	Soumitra Jana	Ramsarup Industrial Corporation - Kalyani	27,594	27,594	Nil
241	Punit Kumar Prasad	Ramsarup Industrial Corporation - Kalyani	34,456	34,456	Nil
242	Gajendra Kumar Singh	Ramsarup Industrial Corporation - Kalyani	258,630	258,630	Nil
243	Santosh Singh	Ramsarup Industrial Corporation - Kalyani	14,255	14,255	Nil
244	Nivedita Lalita	Ramsarup Industrial Corporation - Kalyani	240,834	240,834	Nil
245	Gopal Chandra Mohapatra	Ramsarup Industrial Corporation - Kalyani	181,278	181,278	Nil
246	Ram Raman Ganguly	Ramsarup Industrial Corporation - Kalyani	49,026	49,026	Nil
247	Prabir Kumar Paul	Ramsarup Industrial Corporation - Kalyani	138,711	103,513	Nil
248	Ranjit Debnath	Ramsarup Industrial Corporation - Kalyani	237,941	177,491	Nil
249	Jaydev Mandal	Ramsarup Industrial Corporation - Kalyani	269,660	197,409	Nil
250	Dipak Sarkar	Ramsarup Industrial Corporation - Kalyani	176,728	131,832	Nil
251	Hamidul Mondal	Ramsarup Industrial Corporation - Kalyani	94,125	94,125	Nil
252	Jayanta Nath Ghosh	Ramsarup Industrial Corporation - Kalyani	121,321	121,321	Nil
253	Sunil Kumar Kedia	Ramsarup Industrial Corporation - Kalyani	457,183	457,183	Nil
254	Santanu Nag	Ramsarup Industrial Corporation - Kalyani	27,454	27,454	Nil
255	Indrajit Saha	Ramsarup Industrial Corporation - Kalyani	26,133	26,133	Nil
256	K Gopinath	Ramsarup Industrial Corporation - Kalyani	438,380	438,379	Nil
257	Partha Mukherjee	Ramsarup Industrial Corporation - Kalyani	201,300	201,300	Nil
258	Ranjit Kumar Bhattacharjee	Ramsarup Industrial Corporation - Kalyani	97,250	97,250	Nil
259	Giridhar Jhunjhunwala	Ramsarup Upadak II (Shyamnagar)	69,154	68,896	Nil
260	Subhas Chandra Sinha	Ramsarup Upadak II (Shyamnagar)	288,508	243,288	Nil
261	Biswanath Dey	Ramsarup Upadak II (Shyamnagar)	193,557	193,557	Nil
262	Sankar Dhar	Ramsarup Upadak II (Shyamnagar)	53,200	-	Nil
263	Aloke Bhattacharjee	Ramsarup Upadak II (Shyamnagar)	52,187	-	Nil
264	Sagar Kumar Bandyopadhyay	Ramsarup Upadak II (Shyamnagar)	135,323	106,659	Nil
265	Anup Mandal	Ramsarup Upadak II (Shyamnagar)	50,385	40,385	Nil
266	Goutam Paul	Ramsarup Upadak II (Shyamnagar)	215,777	215,777	Nil
267	Babulal Mukherjee	Ramsarup Upadak II (Shyamnagar)	105,804	105,804	Nil
268	Chanchal Biswas	Ramsarup Upadak II (Shyamnagar)	228,438	228,438	Nil
269	Pranab Bhownick	Ramsarup Upadak II (Shyamnagar)	149,137	128,072	Nil
270	Gopal Chandra Das	Ramsarup Upadak II (Shyamnagar)	59,006	53,768	Nil
271	Haru Charan Das	Ramsarup Upadak II (Shyamnagar)	224,631	224,631	Nil
272	Subrata Kumar Bose	Ramsarup Upadak II (Shyamnagar)	156,640	49,152	Nil
273	Gobinda Adhikari	Ramsarup Upadak II (Shyamnagar)	52,604	49,867	Nil
274	Ashim Sinha	Ramsarup Upadak II (Shyamnagar)	57,055	53,524	Nil
275	Pradip Sarkar (I)	Ramsarup Upadak II (Shyamnagar)	69,675	57,548	Nil



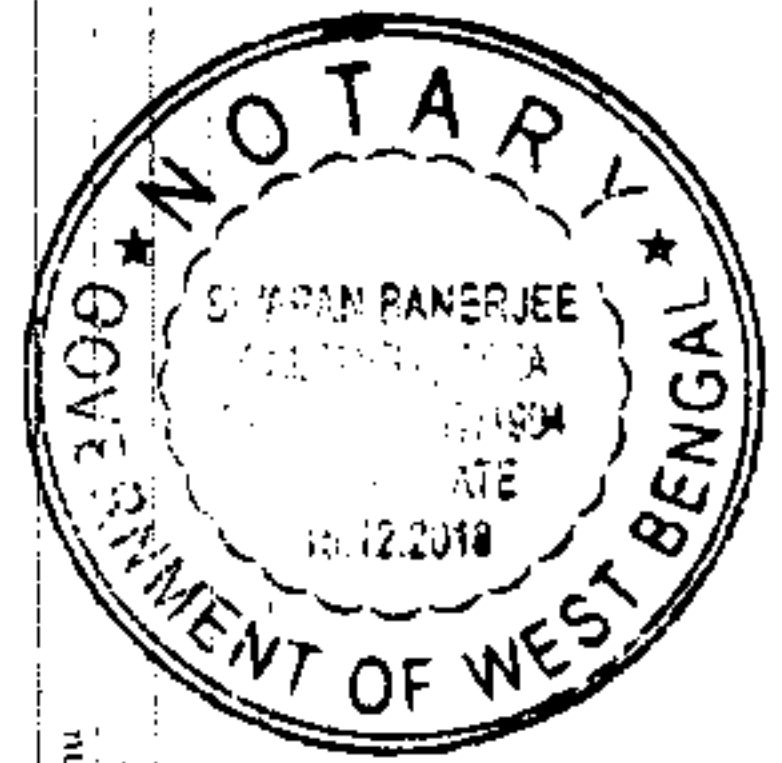
Swapan Ranerjee

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
266	Ratan Das	Ramsarup Upadak II (Shyamnagar)	61,387	57,548	Nil
267	Subal Biswas (U)	Ramsarup Upadak II (Shyamnagar)	51,608	49,988	Nil
268	Parimal Chakraborty	Ramsarup Upadak II (Shyamnagar)	31,981	36,758	Nil
269	Ajay Roy	Ramsarup Upadak II (Shyamnagar)	58,555	55,658	Nil
270	Asoke Sarker	Ramsarup Upadak II (Shyamnagar)	23,049	22,049	Nil
271	Naba Kumar Ghosh	Ramsarup Upadak II (Shyamnagar)	261,335	204,335	Nil
272	Kamal Chakraborty	Ramsarup Upadak II (Shyamnagar)	159,249	159,249	Nil
273	Badal Kumar Patra	Ramsarup Upadak II (Shyamnagar)	148,536	148,536	Nil
274	Nishakar Ghosh	Ramsarup Upadak II (Shyamnagar)	259,829	259,829	Nil
275	Khagen Kundu	Ramsarup Upadak II (Shyamnagar)	197,308	197,308	Nil
276	Shib Prasad Mukherjee	Ramsarup Upadak II (Shyamnagar)	232,184	232,184	Nil
277	Tarak Nath Das	Ramsarup Upadak II (Shyamnagar)	130,820	130,820	Nil
278	Balochan Das	Ramsarup Upadak II (Shyamnagar)	231,312	231,312	Nil
279	Couri Shankar Shaw	Ramsarup Upadak II (Shyamnagar)	214,495	214,495	Nil
280	Narayan Chandra Das	Ramsarup Upadak II (Shyamnagar)	205,032	205,032	Nil
281	Ramakant Bhagat	Ramsarup Upadak II (Shyamnagar)	183,240	178,740	Nil
282	Sukanata Paul	Ramsarup Upadak II (Shyamnagar)	122,325	122,325	Nil
283	Swarup Chatterjee	Ramsarup Upadak II (Shyamnagar)	171,917	171,917	Nil
284	Ranjit Kumar Kundu	Ramsarup Upadak II (Shyamnagar)	223,636	223,636	Nil
285	Virendra Kumar Kushwaha	Ramsarup Upadak II (Shyamnagar)	156,350	156,350	Nil
286	Dhurananda Jash	Ramsarup Upadak II (Shyamnagar)	209,878	209,878	Nil
287	Bidhu Bhushan Barua	Ramsarup Upadak II (Shyamnagar)	198,519	198,519	Nil
288	Ratan Kumar Chakraborty	Ramsarup Upadak II (Shyamnagar)	173,729	173,729	Nil
289	Dinanath Sharma	Ramsarup Upadak II (Shyamnagar)	174,150	174,150	Nil
290	Pranab Kumar Mukherjee	Ramsarup Upadak II (Shyamnagar)	121,228	121,228	Nil
291	Uma Shankar Rai	Ramsarup Upadak II (Shyamnagar)	227,978	227,978	Nil
292	Sushil Kumar Mahato	Ramsarup Upadak II (Shyamnagar)	156,507	156,507	Nil
293	Jagannath Paul	Ramsarup Upadak II (Shyamnagar)	201,102	201,102	Nil
294	Ramesh Shaw Sonar	Ramsarup Upadak II (Shyamnagar)	174,271	174,271	Nil
295	Raj Kumar Shaw	Ramsarup Upadak II (Shyamnagar)	196,500	196,500	Nil
296	Bimod Kumar Sharma	Ramsarup Upadak II (Shyamnagar)	216,997	216,997	Nil
297	Alok Bhattacharya	Ramsarup Upadak II (Shyamnagar)	187,537	187,537	Nil
298	Sitaram Ram	Ramsarup Upadak II (Shyamnagar)	191,466	191,466	Nil
299	Pranab Kumar Chatterjee	Ramsarup Upadak II (Shyamnagar)	166,058	166,058	Nil
300	Ramakant Shaw	Ramsarup Upadak II (Shyamnagar)	199,929	199,929	Nil
301	Smit Roy	Ramsarup Upadak II (Shyamnagar)	193,984	193,984	Nil
302	Karnick Chandra Behura	Ramsarup Upadak II (Shyamnagar)	126,986	126,986	Nil
303	Sri Jogeshwar Prasad Shaw	Ramsarup Upadak II (Shyamnagar)	221,870	221,870	Nil



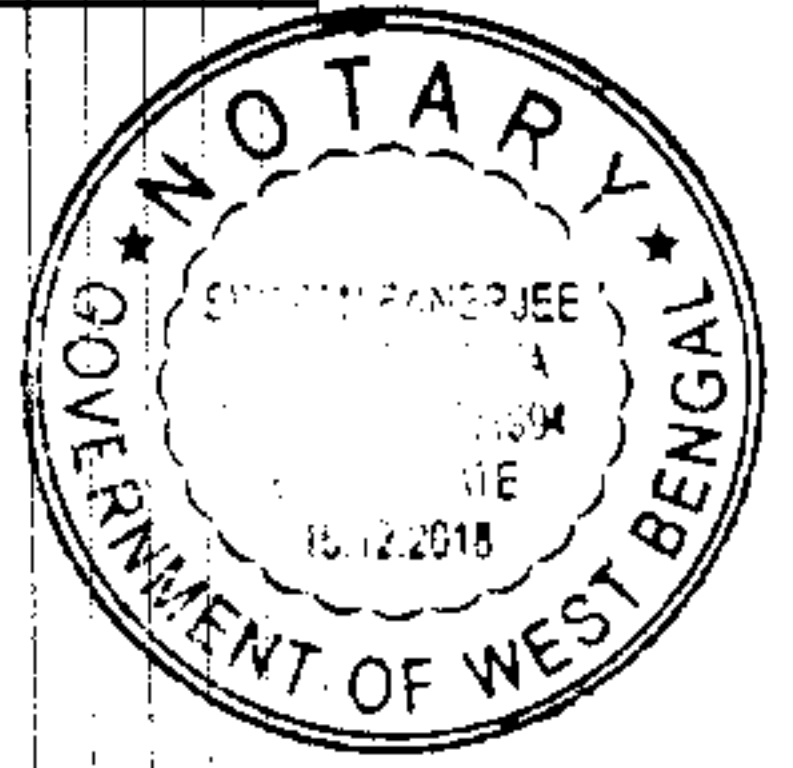
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
304	Kamta Prasad Gupta	Ramsarup Upadak II (Shyamnagar)	293,358	293,358	Nil
305	Sukumar Mondal	Ramsarup Upadak II (Shyamnagar)	155,649	155,649	Nil
306	Bhaskar Dutta	Ramsarup Upadak II (Shyamnagar)	137,724	137,724	Nil
307	Ganga Bishnu Pandit	Ramsarup Upadak II (Shyamnagar)	186,427	186,427	Nil
308	Naval Kishore Gupta	Ramsarup Upadak II (Shyamnagar)	190,910	190,910	Nil
309	Ayram Biswal	Ramsarup Upadak II (Shyamnagar)	217,925	217,925	Nil
310	Manik Chand Kushwaha	Ramsarup Upadak II (Shyamnagar)	152,434	152,434	Nil
311	Prabir Das	Ramsarup Upadak II (Shyamnagar)	117,309	117,309	Nil
312	Kumar Sankar Sen Gupta	Ramsarup Upadak II (Shyamnagar)	166,908	166,908	Nil
313	Lambodar Samal	Ramsarup Upadak II (Shyamnagar)	205,591	205,591	Nil
314	Deborosh Chakraborty	Ramsarup Upadak II (Shyamnagar)	174,239	174,239	Nil
315	Shyamal Mondal	Ramsarup Upadak II (Shyamnagar)	191,585	191,585	Nil
316	Pranab Ach	Ramsarup Upadak II (Shyamnagar)	131,326	131,326	Nil
317	Surendra Kumar Srivastava	Ramsarup Upadak II (Shyamnagar)	166,857	166,857	Nil
318	Ramanand Ram	Ramsarup Upadak II (Shyamnagar)	205,700	205,700	Nil
319	Biswanath Mandal	Ramsarup Upadak II (Shyamnagar)	141,217	141,217	Nil
320	Dipak Ghosh(I)	Ramsarup Upadak II (Shyamnagar)	253,908	253,908	Nil
321	Sankar Sen	Ramsarup Upadak II (Shyamnagar)	144,538	144,538	Nil
322	Bikash Maitra	Ramsarup Upadak II (Shyamnagar)	271,961	271,961	Nil
323	Md. Shazada	Ramsarup Upadak II (Shyamnagar)	127,467	127,467	Nil
324	Milan Kundu w/o Late Gora Chand Kundu	Ramsarup Upadak II (Shyamnagar)	247,618	247,618	Nil
325	Kashi Nath Khattru	Ramsarup Upadak II (Shyamnagar)	128,400	128,400	Nil
326	Malay Sankar Bagchi	Ramsarup Upadak II (Shyamnagar)	136,919	136,919	Nil
327	Sunil Kumar Das	Ramsarup Upadak II (Shyamnagar)	192,843	192,843	Nil
328	Ram Prakash Pandey	Ramsarup Upadak II (Shyamnagar)	195,479	195,479	Nil
329	Taron Kumar Sarma	Ramsarup Upadak II (Shyamnagar)	244,295	244,295	Nil
330	Goutam Sengupta	Ramsarup Upadak II (Shyamnagar)	217,345	217,345	Nil
331	Gour Hari Paul	Ramsarup Upadak II (Shyamnagar)	173,309	173,309	Nil
332	Sornathi Banerjee	Ramsarup Upadak II (Shyamnagar)	206,608	206,608	Nil
333	Rabin Barui	Ramsarup Upadak II (Shyamnagar)	143,642	143,642	Nil
334	Soumitra Poddar	Ramsarup Upadak II (Shyamnagar)	194,427	194,427	Nil
335	Kamta Singh	Ramsarup Upadak II (Shyamnagar)	227,012	227,012	Nil
336	Hasimuddin	Ramsarup Upadak II (Shyamnagar)	146,060	146,060	Nil
337	Budhachal Prasad Kanu	Ramsarup Upadak II (Shyamnagar)	174,692	174,692	Nil
338	Hari Madhab Choubey	Ramsarup Upadak II (Shyamnagar)	186,291	186,291	Nil
339	Biswajit Sen	Ramsarup Upadak II (Shyamnagar)	185,114	185,114	Nil
340	Jaglal Ram	Ramsarup Upadak II (Shyamnagar)	197,730	197,730	Nil
341	Ram Babu Singh	Ramsarup Upadak II (Shyamnagar)	138,985	138,985	Nil
342	Rajendra Shaw	Ramsarup Upadak II (Shyamnagar)	155,195	155,195	Nil



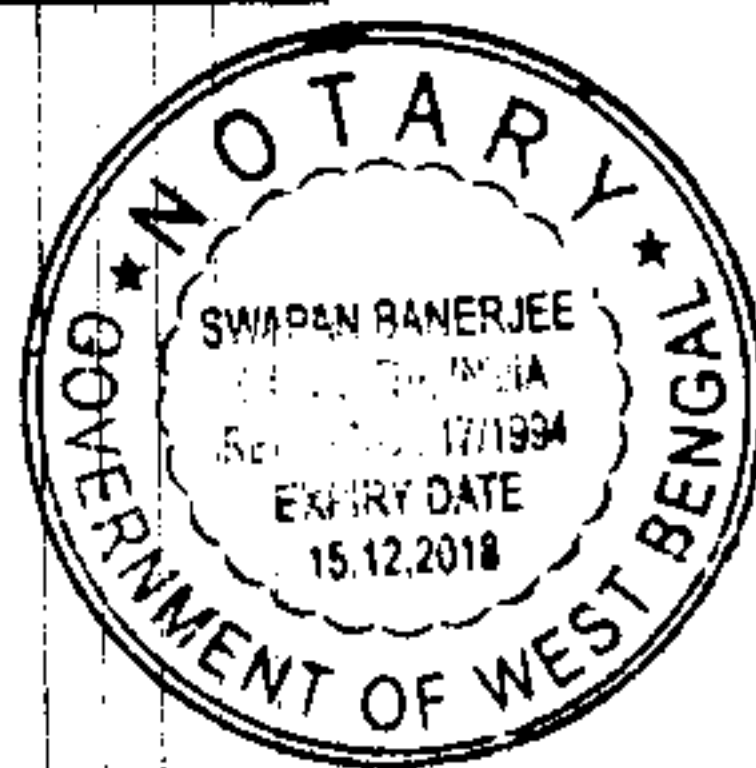
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
343	Dhruva Kumar Ghosh	Ramsarup Upadak II (Shyamnagar)	216,767	216,767	Nil
344	Abna Devi w/o Late Ram Narayn Shaw	Ramsarup Upadak II (Shyamnagar)	132,824	132,824	Nil
345	Samar Baidya	Ramsarup Upadak II (Shyamnagar)	221,936	221,936	Nil
346	Subrata Sarker	Ramsarup Upadak II (Shyamnagar)	197,350	197,350	Nil
347	Pradip Dey	Ramsarup Upadak II (Shyamnagar)	200,892	200,892	Nil
348	Rajib Datta	Ramsarup Upadak II (Shyamnagar)	126,011	126,011	Nil
349	Santanu Chakraborty	Ramsarup Upadak II (Shyamnagar)	127,110	127,110	Nil
350	Subir Sarkar	Ramsarup Upadak II (Shyamnagar)	146,094	146,094	Nil
351	Pradip Banerjee	Ramsarup Upadak II (Shyamnagar)	177,535	177,535	Nil
352	Ranjan Kumar Chakraborty	Ramsarup Upadak II (Shyamnagar)	193,406	193,406	Nil
353	Asok Kumar Paul	Ramsarup Upadak II (Shyamnagar)	232,292	232,292	Nil
354	Sambhu Routh	Ramsarup Upadak II (Shyamnagar)	213,616	213,616	Nil
355	Debdulal Mondal	Ramsarup Upadak II (Shyamnagar)	55,983	51,878	Nil
356	Sunil Kumar Ghosh	Ramsarup Upadak II (Shyamnagar)	68,106	63,218	Nil
357	Jhantu Upadhyay	Ramsarup Upadak II (Shyamnagar)	40,103	36,758	Nil
358	Sadhan Aich	Ramsarup Upadak II (Shyamnagar)	61,149	55,658	Nil
359	Sukul Das	Ramsarup Upadak II (Shyamnagar)	109,319	109,319	Nil
360	Swarup Ranjan Dey	Ramsarup Upadak II (Shyamnagar)	107,893	106,086	Nil
361	Tapan Kumar Das	Ramsarup Upadak II (Shyamnagar)	113,404	113,404	Nil
362	Shyam Lal Yadav	Ramsarup Upadak II (Shyamnagar)	219,592	219,592	Nil
363	Dipak Kumar Bose	Ramsarup Upadak II (Shyamnagar)	207,270	207,270	Nil
364	Sanjib Kumar Das	Ramsarup Upadak II (Shyamnagar)	170,483	170,483	Nil
365	Tarak Chandra Lodh	Ramsarup Upadak II (Shyamnagar)	230,484	230,484	Nil
366	Sudashan Chattopadhyay	Ramsarup Upadak II (Shyamnagar)	127,054	127,054	Nil
367	Ramajee Ram	Ramsarup Upadak II (Shyamnagar)	214,387	214,387	Nil
368	Januna Basfore	Ramsarup Upadak II (Shyamnagar)	74,400	74,400	Nil
369	Lalan Sharma	Ramsarup Upadak II (Shyamnagar)	216,326	216,326	Nil
370	Shivajee Prasad	Ramsarup Upadak II (Shyamnagar)	241,128	241,128	Nil
371	Prabhu Nath Singh	Ramsarup Upadak II (Shyamnagar)	191,546	191,546	Nil
372	Sewdaval Pandit	Ramsarup Upadak II (Shyamnagar)	208,484	208,484	Nil
373	Durga pada Nag	Ramsarup Upadak II (Shyamnagar)	185,473	185,473	Nil
374	Dilip Singh	Ramsarup Upadak II (Shyamnagar)	197,307	197,307	Nil
375	Chotela Rajak	Ramsarup Upadak II (Shyamnagar)	191,339	191,339	Nil
376	Subodh Ghosh	Ramsarup Upadak II (Shyamnagar)	121,220	121,220	Nil
377	Tapan Chandra Das	Ramsarup Upadak II (Shyamnagar)	160,495	160,495	Nil
378	Devanand Sharma	Ramsarup Upadak II (Shyamnagar)	134,956	134,956	Nil
379	Larkeswar Ram Gupta	Ramsarup Upadak II (Shyamnagar)	136,762	136,762	Nil
380	Prabhat Kumar Dewan	Ramsarup Upadak II (Shyamnagar)	195,024	195,024	Nil



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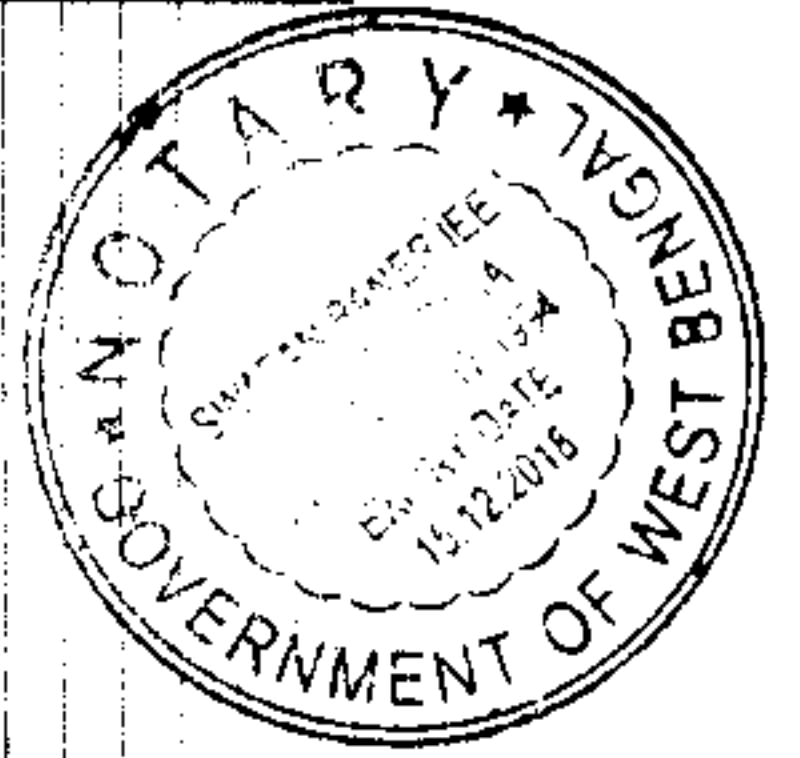
Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
381	Prasanta Roy (V)	Ramsarup Upadak II (Shyamnagar)	165,902	165,902	Nil
382	Sanjib Banerjee	Ramsarup Upadak II (Shyamnagar)	166,521	166,521	Nil
383	Anup Kumar Masib	Ramsarup Upadak II (Shyamnagar)	210,321	210,321	Nil
384	Asinoke Kumar Dutta	Ramsarup Upadak II (Shyamnagar)	121,417	121,417	Nil
385	Asan Kumar Datta	Ramsarup Upadak II (Shyamnagar)	204,508	204,508	Nil
386	Avant Banerjee	Ramsarup Upadak II (Shyamnagar)	139,097	139,097	Nil
387	Nirban Bhattachange	Ramsarup Upadak II (Shyamnagar)	191,111	191,111	Nil
388	Ajay Krishna Paul	Ramsarup Upadak II (Shyamnagar)	218,631	218,631	Nil
389	Akhilesh Kumar Singh	Ramsarup Upadak II (Shyamnagar)	134,800	134,800	Nil
390	Pinaki Dasgupta	Ramsarup Upadak II (Shyamnagar)	169,005	169,005	Nil
391	Jayanta Chatterjee	Ramsarup Upadak II (Shyamnagar)	222,057	222,057	Nil
392	Nirpendra Nath Dey	Ramsarup Upadak II (Shyamnagar)	225,510	225,510	Nil
393	Sankar Kundu	Ramsarup Upadak II (Shyamnagar)	163,817	163,817	Nil
394	Probit Roy	Ramsarup Upadak II (Shyamnagar)	147,436	147,436	Nil
395	Ashok Kumar Moutra	Ramsarup Upadak II (Shyamnagar)	153,683	153,683	Nil
396	Mukunda Han	Ramsarup Upadak II (Shyamnagar)	59,762	59,762	Nil
397	Pinaki Ghatak	Ramsarup Upadak II (Shyamnagar)	54,471	49,988	Nil
398	Shakti Chakraborty	Ramsarup Upadak II (Shyamnagar)	55,604	49,988	Nil
399	Biswajit Ghosh	Ramsarup Upadak II (Shyamnagar)	66,052	61,328	Nil
400	Prabir Ghosh	Ramsarup Upadak II (Shyamnagar)	45,346	42,428	Nil
401	Chanchal Banerjee	Ramsarup Upadak II (Shyamnagar)	53,067	49,988	Nil
402	Tanun Ghosh	Ramsarup Upadak II (Shyamnagar)	59,431	55,474	Nil
403	Naba Kumar Mondal	Ramsarup Upadak II (Shyamnagar)	55,514	51,878	Nil
404	Anup Mazumdar	Ramsarup Upadak II (Shyamnagar)	54,723	49,988	Nil
405	Balaram Biswas	Ramsarup Upadak II (Shyamnagar)	52,139	46,208	Nil
406	Dipak Dey	Ramsarup Upadak II (Shyamnagar)	53,825	49,988	Nil
407	Dilip Kumar Saha	Ramsarup Upadak II (Shyamnagar)	57,358	55,658	Nil
408	Samar Aich	Ramsarup Upadak II (Shyamnagar)	62,816	57,548	Nil
409	Shiv Kumar Das	Ramsarup Upadak II (Shyamnagar)	45,512	42,428	Nil
410	Pankaj Das	Ramsarup Upadak II (Shyamnagar)	60,863	57,548	Nil
411	Basudev Bhuiya	Ramsarup Upadak II (Shyamnagar)	60,512	57,305	Nil
412	Khokan Sarkar	Ramsarup Upadak II (Shyamnagar)	54,475	49,988	Nil
413	Sunil Dhar	Ramsarup Upadak II (Shyamnagar)	64,234	61,328	Nil
414	Japan Ghosh	Ramsarup Upadak II (Shyamnagar)	55,468	51,878	Nil
415	Biswajit Sarkar	Ramsarup Upadak II (Shyamnagar)	58,755	55,658	Nil
416	Sukumar Chowdhury	Ramsarup Upadak II (Shyamnagar)	53,739	49,988	Nil
417	Sunil Debnath	Ramsarup Upadak II (Shyamnagar)	55,468	51,878	Nil
418	Shyama Sankar Saha	Ramsarup Upadak II (Shyamnagar)	62,535	55,658	Nil



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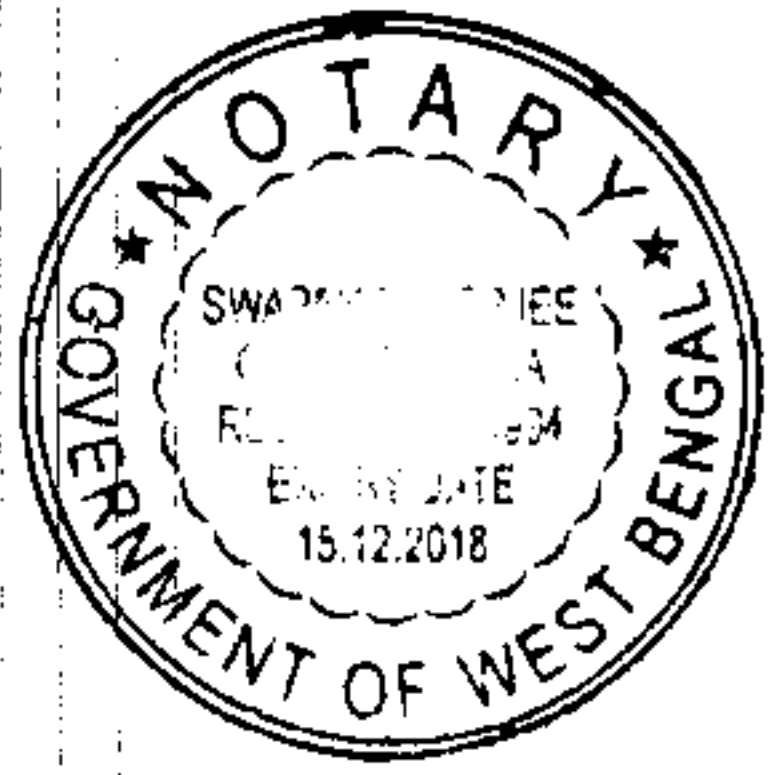
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
419	Gopal Kundu	Ramsarup Upadak II (Shyamnagar)	30,075	46,208	Nil
420	Ratan Tewari	Ramsarup Upadak II (Shyamnagar)	49,683	46,208	Nil
421	Uday Kundu	Ramsarup Upadak II (Shyamnagar)	58,734	55,658	Nil
422	Tapan Bose	Ramsarup Upadak II (Shyamnagar)	66,630	63,218	Nil
423	Swapan Das	Ramsarup Upadak II (Shyamnagar)	42,496	38,648	Nil
424	Mimal Mondal	Ramsarup Upadak II (Shyamnagar)	47,636	42,438	Nil
425	Gopal Biswas(1)	Ramsarup Upadak II (Shyamnagar)	48,644	46,208	Nil
426	Narayan Sarkar	Ramsarup Upadak II (Shyamnagar)	49,221	46,208	Nil
427	Utpal Das	Ramsarup Upadak II (Shyamnagar)	44,642	40,538	Nil
428	Prakash Dutta	Ramsarup Upadak II (Shyamnagar)	19,536	46,208	Nil
429	Ashut Paul	Ramsarup Upadak II (Shyamnagar)	60,266	55,658	Nil
430	Bimal Das	Ramsarup Upadak II (Shyamnagar)	45,010	40,538	Nil
431	Kanak Chandra Sarkar	Ramsarup Upadak II (Shyamnagar)	58,371	53,647	Nil
432	Swapan Nandi	Ramsarup Upadak II (Shyamnagar)	50,971	48,098	Nil
433	Pradip Sarkar(2)	Ramsarup Upadak II (Shyamnagar)	60,645	42,428	Nil
434	Sankar Dhar	Ramsarup Upadak II (Shyamnagar)	53,200	46,208	Nil
435	Alok Bhattacharjee	Ramsarup Upadak II (Shyamnagar)	52,187	46,208	Nil
436	Pranab Saha	Ramsarup Upadak II (Shyamnagar)	66,024	63,274	Nil
437	Mahadeb Kundu	Ramsarup Upadak II (Shyamnagar)	55,490	51,574	Nil
438	Panchu Gopal Ghosh	Ramsarup Upadak II (Shyamnagar)	63,543	57,548	Nil
439	Chitra Ranjan Das	Ramsarup Upadak II (Shyamnagar)	40,856	34,868	Nil
440	Ratan Kundu	Ramsarup Upadak II (Shyamnagar)	70,344	66,998	Nil
441	Swapan Narayan Bose	Ramsarup Upadak II (Shyamnagar)	43,366	40,417	Nil
442	Shambhu Nath Guha Roy	Ramsarup Upadak II (Shyamnagar)	58,473	55,658	Nil
443	Shib Shankar Choudhary	Ramsarup Upadak II (Shyamnagar)	66,058	61,328	Nil
444	Nannu Basfore	Ramsarup Upadak II (Shyamnagar)	57,358	53,768	Nil
445	Latu Shak	Ramsarup Upadak II (Shyamnagar)	50,092	46,208	Nil
446	Gautam Dey	Ramsarup Upadak II (Shyamnagar)	52,431	49,624	Nil
447	Nimay Biswas	Ramsarup Upadak II (Shyamnagar)	42,238	36,758	Nil
448	Tapan Sarma	Ramsarup Upadak II (Shyamnagar)	58,990	55,658	Nil
449	Sasadhar Maity	Ramsarup Upadak II (Shyamnagar)	63,309	59,438	Nil
450	Gita Biswas w/o Late Mimal Kanti Biswas	Ramsarup Upadak II (Shyamnagar)	57,761	53,768	Nil
451	Sarabrata Chatterjee	Ramsarup Upadak II (Shyamnagar)	53,630	49,988	Nil
452	Asim Ghosh	Ramsarup Upadak II (Shyamnagar)	49,890	44,318	Nil
453	Ashok Das	Ramsarup Upadak II (Shyamnagar)	40,863	36,758	Nil
454	Adhir Das	Ramsarup Upadak II (Shyamnagar)	57,599	51,878	Nil
455	Bhabani Mondal	Ramsarup Upadak II (Shyamnagar)	57,114	53,768	Nil
456	Laron Dhar	Ramsarup Upadak II (Shyamnagar)	41,982	38,648	Nil
457	Subhash Dutta	Ramsarup Upadak II (Shyamnagar)	54,343	49,988	Nil



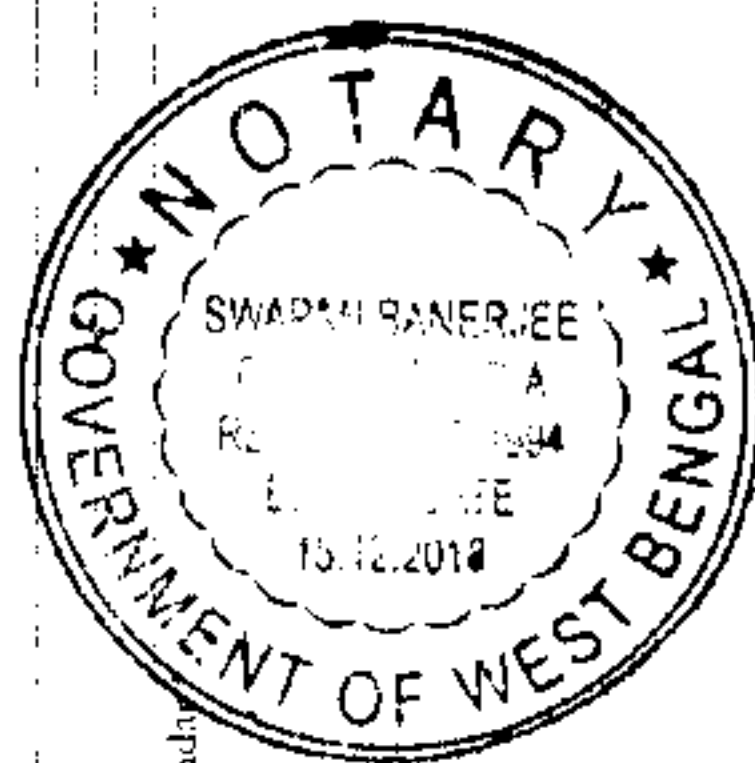
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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
458	Monopi Dey	Ramsarup Upadak II (Shyamnagar)	41,902	38,648	Nil
459	Sukumar Bantopce	Ramsarup Upadak II (Shyamnagar)	39,495	34,868	Nil
460	Apu Das	Ramsarup Upadak II (Shyamnagar)	55,331	51,878	Nil
461	Rajib Kumar Chanda	Ramsarup Upadak II (Shyamnagar)	3,528	427	Nil
462	Dinesh Chandra Nandy	Ramsarup Upadak II (Shyamnagar)	45,892	42,428	Nil
463	Abul Hossain Mondal	Ramsarup Upadak II (Shyamnagar)	55,744	51,878	Nil
464	Ramnarh Das	Ramsarup Upadak II (Shyamnagar)	58,303	53,768	Nil
465	Anut Ray	Ramsarup Upadak II (Shyamnagar)	54,597	49,988	Nil
466	Pannalal Sanyal	Ramsarup Upadak II (Shyamnagar)	55,857	51,878	Nil
467	Basudeb Kundu(2)	Ramsarup Upadak II (Shyamnagar)	44,869	38,648	Nil
468	Ashoke Paul	Ramsarup Upadak II (Shyamnagar)	60,518	55,658	Nil
469	Sukumar Ganguly	Ramsarup Upadak II (Shyamnagar)	44,321	40,417	Nil
470	Akhil Chandra Saha	Ramsarup Upadak II (Shyamnagar)	53,228	49,988	Nil
471	Sankar Chandra Das	Ramsarup Upadak II (Shyamnagar)	54,975	51,878	Nil
472	Subrata Chakraborty	Ramsarup Upadak II (Shyamnagar)	43,722	40,658	Nil
473	Anupam Ghosh	Ramsarup Upadak II (Shyamnagar)	59,838	55,474	Nil
474	Rabin raba	Ramsarup Upadak II (Shyamnagar)	55,605	51,878	Nil
475	Keshaw Pandey	Ramsarup Upadak II (Shyamnagar)	65,170	61,328	Nil
476	Dipak Ghosh(2)	Ramsarup Upadak II (Shyamnagar)	53,617	49,988	Nil
477	Jhantu Das	Ramsarup Upadak II (Shyamnagar)	63,542	59,438	Nil
478	Haradhan paul	Ramsarup Upadak II (Shyamnagar)	39,603	34,868	Nil
479	Prasanta Roy(2)	Ramsarup Upadak II (Shyamnagar)	42,297	38,648	Nil
480	Raj Kumar Sharma	Ramsarup Upadak II (Shyamnagar)	216,711	216,711	Nil
481	Sankar Guha	Ramsarup Upadak II (Shyamnagar)	60,796	57,548	Nil
482	Goutam Nandy	Ramsarup Upadak II (Shyamnagar)	43,600	40,538	Nil
483	Sarat Chandra Parida	Ramsarup Upadak II (Shyamnagar)	59,851	55,658	Nil
484	Badrinath Shaw	Ramsarup Upadak II (Shyamnagar)	61,900	57,548	Nil
485	Rajendra Kumar Shaw	Ramsarup Upadak II (Shyamnagar)	229,462	229,462	Nil
486	Produt Kumar Ghosh	Ramsarup Upadak II (Shyamnagar)	162,509	162,509	Nil
487	Karluck Das	Ramsarup Upadak II (Shyamnagar)	41,828	38,648	Nil
488	Bhanu Kumar Sil	Ramsarup Upadak II (Shyamnagar)	143,874	143,874	Nil
489	Netai Chandra Roy	Ramsarup Upadak II (Shyamnagar)	155,830	155,830	Nil
490	Subal Biswas (2)	Ramsarup Upadak II (Shyamnagar)	53,608	44,318	Nil
491	Ramnath Bhagat	Ramsarup Upadak II (Shyamnagar)	138,874	138,874	Nil
492	Tapas Halder	Ramsarup Upadak II (Shyamnagar)	44,924	40,538	Nil
493	Bishnu Pada Roy	Ramsarup Upadak II (Shyamnagar)	49,431	46,208	Nil
494	Ramji Shaw	Ramsarup Upadak II (Shyamnagar)	225,632	225,632	Nil
495	Pradip Sharma	Ramsarup Upadak II (Shyamnagar)	56,864	51,878	Nil



Pradip

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
496	Arabinda Mandal	Ramsarup Upadak II (Shyamnagar)	68,961	63,218	Nil
497	Shekhar Ghosh	Ramsarup Upadak II (Shyamnagar)	365,710	365,710	Nil
498	Dudh Nath Ram	Ramsarup Upadak II (Shyamnagar)	63,964	61,207	Nil
499	Manmoy Roy	Ramsarup Upadak II (Shyamnagar)	58,629	53,768	Nil
500	Gouranga Das	Ramsarup Upadak II (Shyamnagar)	50,313	46,208	Nil
501	Narayan Chandra Ghosh	Ramsarup Upadak II (Shyamnagar)	67,070	63,218	Nil
502	Rameswar Yadav	Ramsarup Upadak II (Shyamnagar)	212,767	212,767	Nil
503	Lale Yadav	Ramsarup Upadak II (Shyamnagar)	216,952	216,951	Nil
504	Md. Sahid Raja Khan	Ramsarup Upadak II (Shyamnagar)	140,176	140,176	Nil
505	Dinmuth Prasad	Ramsarup Upadak II (Shyamnagar)	222,711	222,711	Nil
506	Partha Pratim Chatterjee	Ramsarup Upadak II (Shyamnagar)	56,844	53,768	Nil
507	Ashim Kumar Das	Ramsarup Upadak II (Shyamnagar)	151,013	151,013	Nil
508	Kamal Dey	Ramsarup Upadak II (Shyamnagar)	44,768	40,538	Nil
509	Biswanath Shaw	Ramsarup Upadak II (Shyamnagar)	221,853	221,853	Nil
510	Indrajit Singha	Ramsarup Upadak II (Shyamnagar)	40,091	36,758	Nil
511	Rama Shankar Shaw	Ramsarup Upadak II (Shyamnagar)	41,040	38,648	Nil
512	Sushu Rabidas	Ramsarup Upadak II (Shyamnagar)	181,659	181,659	Nil
513	Hiralal Ram	Ramsarup Upadak II (Shyamnagar)	214,796	214,796	Nil
514	Hrudananda Sahoo	Ramsarup Upadak II (Shyamnagar)	184,084	184,084	Nil
515	Subol Chandra Ghosh	Ramsarup Upadak II (Shyamnagar)	247,992	247,992	Nil
516	Monoranjan Debnath	Ramsarup Upadak II (Shyamnagar)	125,592	125,592	Nil
517	Harendra Yadav	Ramsarup Upadak II (Shyamnagar)	159,969	159,969	Nil
518	Punam Devi w/o Late Gopi Nath Yadav	Ramsarup Upadak II (Shyamnagar)	215,075	215,075	Nil
519	Sarat Kumar Nayak	Ramsarup Upadak II (Shyamnagar)	205,732	205,732	Nil
520	Kishori Biswas	Ramsarup Upadak II (Shyamnagar)	40,359	36,758	Nil
521	Dilip Pal	Ramsarup Upadak II (Shyamnagar)	51,064	46,208	Nil
522	Bhola Debnath	Ramsarup Upadak II (Shyamnagar)	59,331	55,658	Nil
523	Biswanath Halder	Ramsarup Upadak II (Shyamnagar)	62,779	59,438	Nil
524	Manik Das	Ramsarup Upadak II (Shyamnagar)	58,913	55,658	Nil
525	Abhijit Chatterjee	Ramsarup Upadak II (Shyamnagar)	56,860	51,878	Nil
526	Jyodeb Dalui	Ramsarup Upadak II (Shyamnagar)	63,665	59,438	Nil
527	Lajan Das	Ramsarup Upadak II (Shyamnagar)	45,146	36,758	Nil
528	Kawleswar Rajak	Ramsarup Upadak II (Shyamnagar)	58,555	53,768	Nil
529	Murali Mohan Ghosh	Ramsarup Upadak II (Shyamnagar)	39,259	55,658	Nil
530	Bipradas Biswas	Ramsarup Upadak II (Shyamnagar)	64,155	59,317	Nil
531	Bidhan Aich	Ramsarup Upadak II (Shyamnagar)	60,779	57,305	Nil
532	Alok Rai*	Ramsarup Upadak II (Shyamnagar)	46,065		Nil
533	Debnarayan Majumdar	Ramsarup Upadak II (Shyamnagar)	38,970		Nil



Ranjit

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
534	Sankar Kumar Das *	Ramsarup Upadak II (Shyamnagar)	202,687		Nil
535	Gopal Biswas 2 *	Ramsarup Upadak II (Shyamnagar)	48,641		Nil
536	Sunil Kumar Das (2) *	Ramsarup Upadak II (Shyamnagar)	64,304		Nil
537	Utpal Kumar Paul *	Ramsarup Upadak II (Shyamnagar)	200,121		Nil
538	Dibakar Seth	Ramsarup Nirmaan Wires (Durgapur)	245,000	60,395	Nil
539	Nagendra Choudhary	Ramsarup Nirmaan Wires (Durgapur)	63,952	63,952	Nil
540	Biswanath Aich *	Ramsarup Nirmaan Wires (Durgapur)	173,040		Nil
541	Mukesh Kumar Sinha	Ramsarup Nirmaan Wires (Durgapur)	9,476	9,476	Nil
542	Smritish Chakrabarti	Ramsarup Nirmaan Wires (Durgapur)	275,874	117,280	Nil
TOTAL			75,136,600	69,734,913	

**These claims are currently in the process of verification*

Rahul



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RAMSARUP INDUSTRIES LIMITED

List of Creditors

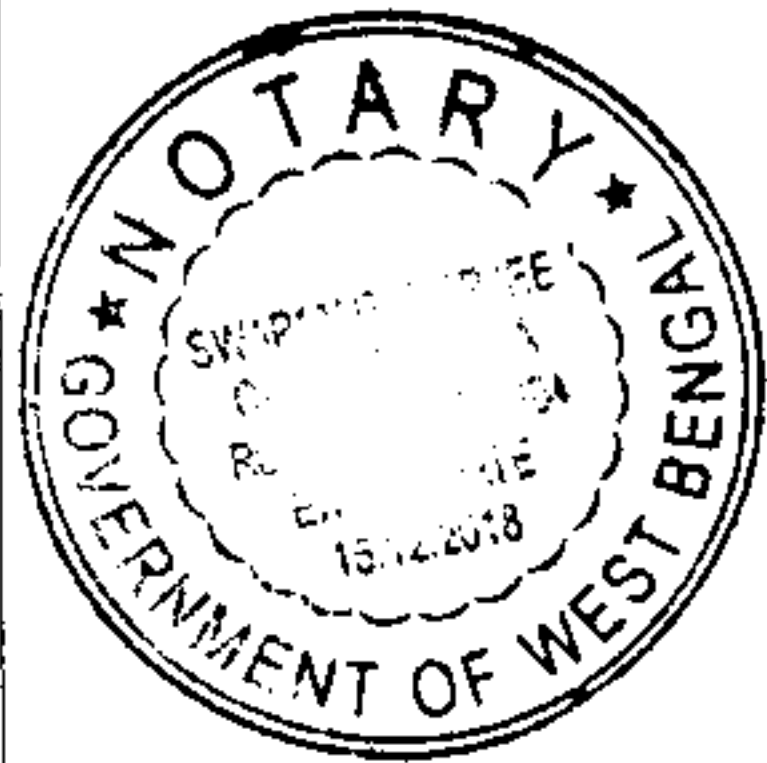
(Pursuant to claims received and updated as on 19.11.2018)

Category-Creditors (Other than Financial and Operational Creditors)

Serial No.	Names	Address of Party	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Assistant/Deputy Commissioner of Income tax*	Office of Assistant/Deputy Commissioner of Income tax, Circle 3(1), Aayakar Bhawan, 4th Floor, P 7, Chowringhee Square, Kolkata- 700069	832,261,000	-	NIL
TOTAL			832,261,000	-	
<i>*This claim is currently in the process of verification</i>					

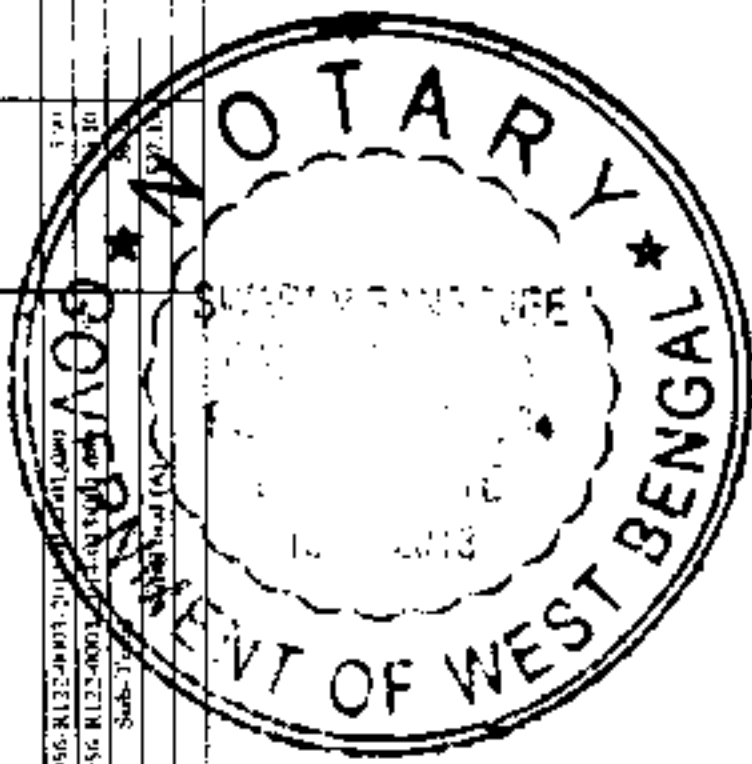


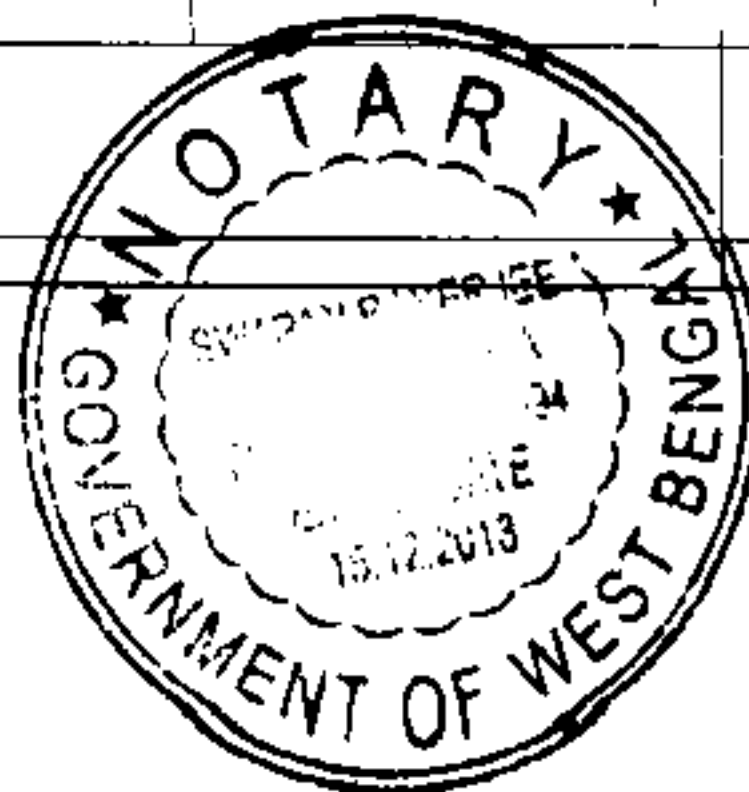

#	Bank Name	Type of Loan	Principal	Amount (INR)				Security Charge	No. INR Asset
				Principal	Interest	Commission	Other Charges		
1	State Bank of India	Term Loan	1051 R122-0001-2017-018-001-001	67.75	38.32	8.25	1.00	1. First part para charge on fixed assets of Karnamip Industries Limited at Khargapur 2. First part para charge on fixed assets of Karnamip Industries Limited at Khargapur 3. Second part para charge on the current assets of Karnamip Industries Limited at Khargapur 4. Third part para charge on the fixed assets of Karnamip Industries Limited at Khargapur	
		Short Term Loan	1051 R122-0001-2017-018-001-002	13.03	1.31	1.02	1.00	1. First part para charge on fixed assets of Karnamip Industries Limited at Khargapur 2. First part para charge on fixed assets of Karnamip Industries Limited at Khargapur 3. Second part para charge on the current assets of Karnamip Industries Limited at Khargapur 4. Third part para charge on the fixed assets of Karnamip Industries Limited at Khargapur	
		Sub-Total		72.60	39.63	9.27	17.00		
		Letter of Credit	1051 R122-0001-2017-018-001-003	1.80	4.28		1.00	1. First part para charge on Hypothecation of goods and book debts and other current assets of RIL	
		FTTL	1051 R122-0001-2017-018-001-004	6.51	2.52		1.00	1. First part para charge on fixed assets of RIL unit at Khargapur 2. First part para charge on fixed assets of RIL unit at Khargapur 3. First part para charge on Hypothecation of goods and book debts and other current assets of RIL 4. Third charge on the fixed assets of the plant 5. Pledge of shares of RIL	
2	Punjab National Bank	Term Loan	1051 R122-0001-2017-022-001-005	51.29	34.27		1.00	1. First part para charge on fixed assets of RIL unit at Khargapur 2. First part para charge on fixed assets of RIL unit at Khargapur 3. First part para charge on Hypothecation of goods and book debts and other current assets of RIL 4. Third charge on the fixed assets of the plant 5. Pledge of shares of RIL	
		Term Loan	1051 R122-0001-2017-022-001-006	37.91	12.44		1.00	1. First part para charge on fixed assets of RIL unit at Khargapur 2. First part para charge on fixed assets of RIL unit at Khargapur 3. First part para charge on Hypothecation of goods and book debts and other current assets of RIL 4. Third charge on the fixed assets of the plant 5. Pledge of shares of RIL	
		Sub-Total		129.34	46.71		2.00		
		Term Loan	1051 R122-0001-2017-022-001-007	24.71	6.10		1.00	1. First part para charge on fixed assets of RIL unit at Khargapur 2. First part para charge on fixed assets of RIL unit at Khargapur 3. First part para charge on Hypothecation of goods and book debts and other current assets of RIL	
		Sub-Total		129.34	46.71		2.00		



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Sl. No.	Bank Name	Type of Loan	Account Number	Amount claimed by Financial Institutions (INR Crores)				Security Interest
				Principal	Single Interest	Compound Interest	Total Outstanding as on 31.03.2014	
1	Karmurup Industries Limited	Term Loan	5013-R122-0001-2014-01-01-001	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-002	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-003	1.12	0.00	0.00	1.12	1.12
2	Central Bank of India	Term Loan	5013-R122-0001-2014-01-01-001	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-002	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-003	1.12	0.00	0.00	1.12	1.12
3	HDFC	Term Loan	5013-R122-0001-2014-01-01-001	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-002	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-003	1.12	0.00	0.00	1.12	1.12
4	HDFC	Term Loan	5013-R122-0001-2014-01-01-001	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-002	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-003	1.12	0.00	0.00	1.12	1.12
5	HDFC	Term Loan	5013-R122-0001-2014-01-01-001	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-002	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-003	1.12	0.00	0.00	1.12	1.12
6	HDFC	Term Loan	5013-R122-0001-2014-01-01-001	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-002	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-003	1.12	0.00	0.00	1.12	1.12
7	HDFC	Term Loan	5013-R122-0001-2014-01-01-001	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-002	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-003	1.12	0.00	0.00	1.12	1.12
8	HDFC	Term Loan	5013-R122-0001-2014-01-01-001	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-002	1.12	0.00	0.00	1.12	1.12
		Term Loan	5013-R122-0001-2014-01-01-003	1.12	0.00	0.00	1.12	1.12



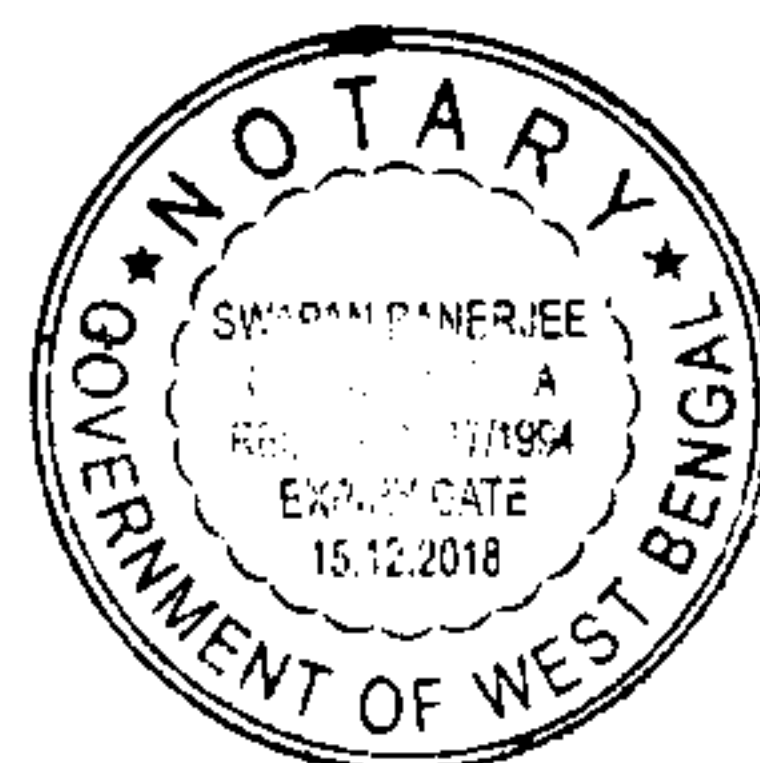
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#	Bank Name	Type of Loan	Account number	Amount disclosed by Financial Institution in Form C (INR '000)					Security/Remarks
				Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 31.03.2018	
2	Karni Vysya Bank								
		Term Loan	3043 R128-0005-2014-001-005		1.90	0.04	-	2.63	
		Current Loan	3043 R128-0005-2014-001-005		3.32		-	7.14	
		W/LTL	3043 R128-0005-2014-005-001-005		1.02	0.79	0.27	2.60	
		W/LTL	3043 R128-0005-2014-006-001-005		1.04	0.75	0.44	2.92	
		Cash Credits	3043 R128-0005-2014-007-001-115	15.95	14.91	14.41	6.71	65.40	
			Sub-Total	25.78	31.70	16.89	7.42	81.79	1. Second charge on the fixed assets (plant and equipment) under expansion and equipment finance scheme on pari passu basis with other lenders of consortium. 2. First pari passu charge on all their pieces of land (shaded property) other than under expansion project and equipment finance scheme (bearing plot no 5 & 6) measuring 267 central ft. 10 chatak 44 square feet and 194 central 4 chatak 37 square feet situated in Block D, P.O. Kalyan Sub-Nagar in the state of West Bengal together with all buildings, superstructures, plant and machinery, constructed or to be constructed, installed or to be installed, present and future and/or the properties. 3. Pari passu charge with PNB, Union Bank, SBI, LIC Bank, Allahabad Bank, DCA Vysya Bank by way of hypothecation of stocks and bank debt, goods, movable property, plant and machinery etc. 4. First pari passu charge on plot No 7 A, Sub Block Industrial Area in Block D, Sub Division Kalyan, PS Kalyan District Nadia, West Bengal measuring 1 Bigha 1 Chatak 14 Chatak 26 sq ft with all building super structures plant and machinery. 5. Part of land and building in the name of Effluent Engineering. 6. Personal guarantee of Ashish Bhattacharya and Shri Anshika Prasad Bhattacharya, Corporate Guarantors of Ramsarup Investment Limited.
3	IOBI	Term Loan	3053 R128-0005-2014-103-001-019	14.40	11.57	7.29	2.74	38.01	1. First pari passu charge on leasehold land situated at Plot No 9 & 7, Block D in the township of Kalyan Sub Division, P.S. Rainghat, Dist Nadia measuring about 267 Central 10 Chatak and 44 sq ft and adjoining about 194 Central 4 Chatak and 37 sq ft together with all buildings, superstructures, plant and machinery, constructed or to be constructed, installed or to be installed, present and future and/or the properties. 2. Second pari passu charge on entire current assets with other lenders. 3. First charge on the fixed assets financed under expansion and equipment finance scheme.
		HTL	3053 R128-0005-2014-103-001-020	1.70	1.40	0.86	0.12	4.10	1. Second pari passu charge on entire current assets with other lenders. 2. First charge on the fixed assets financed under expansion and equipment finance scheme.
			Sub-Total	16.10	15.18	8.15	3.07	42.49	

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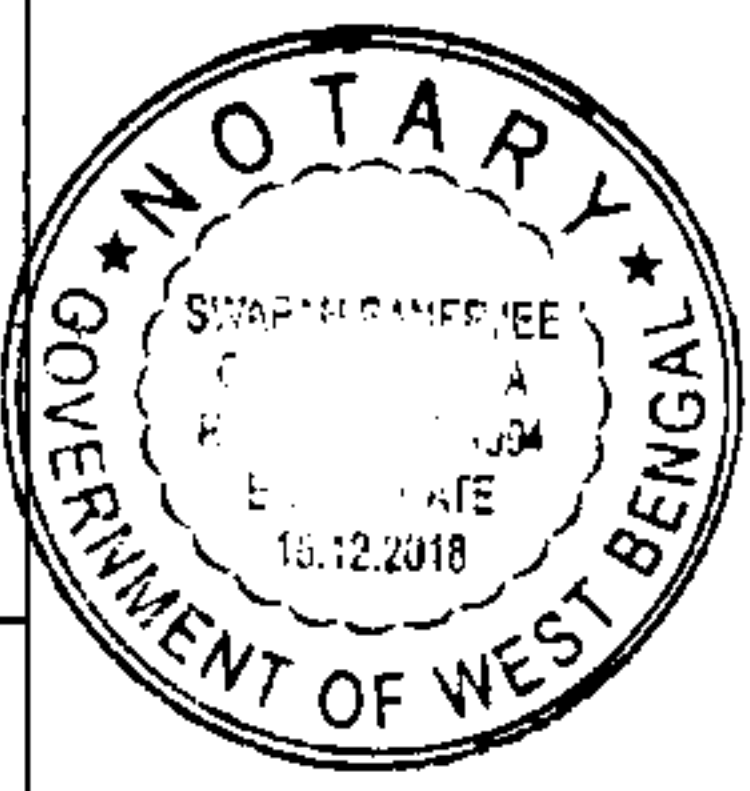


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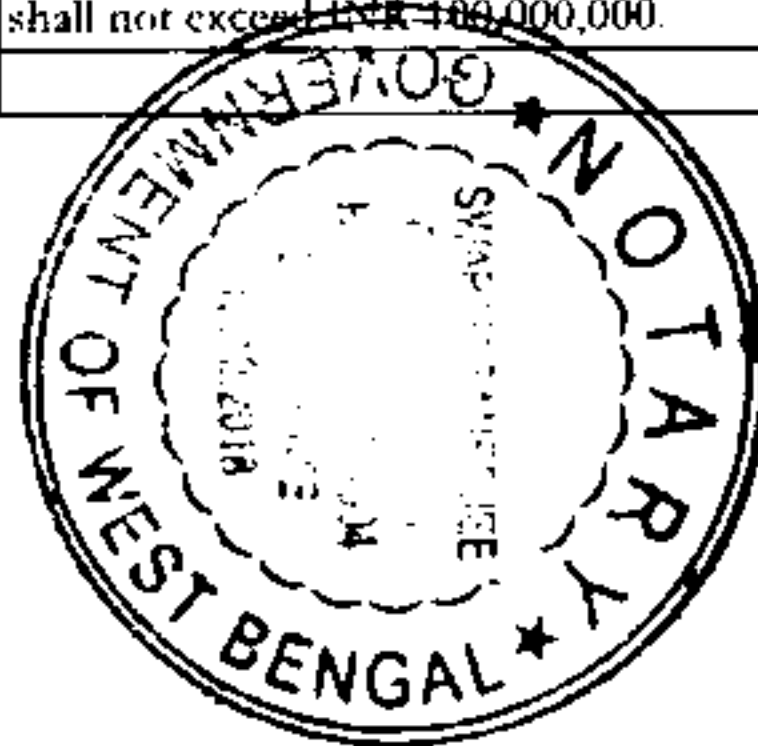
Serial No	Security Interest
Type of Facility	Axis Bank Ltd:
Rupce Term Loan	1. First Charge on movables and immovables pertaining to Durgapur Unit of RIL. 2. Second Charge on current assets and receivables pertaining to Durgapur Unit on pari passu basis with PNB (receivable subsequently transferred to ARCIL) 3. Personal Guarantee of Ashish Jhunjhunwala 4. Corporate Guarantee of Vanguard Credit & Holding Pvt Ltd)
SBLC devolvement	1. First Charge on movables and immovables pertaining to Durgapur Unit of RIL. 2. Second Charge on current assets and receivables pertaining to Durgapur Unit on pari passu basis with PNB (receivable subsequently transferred to ARCIL) 3. Personal Guarantee of Ashish Jhunjhunwala 4. Corporate Guarantee of Vanguard Credit & Holding Pvt Ltd)
Short Term Loan, Funded Interest Term Loan (FTIL)	1. Second pari-passu on fixed assets of Durgapur Unit 2. Exclusive Charge on 90 cottahs of land at Kalyani (which is in the name of RPPL) and subservient charge on entire movable assets of RIL 3. Corporate Guarantee of Vanguard Credit & Holding Pvt Ltd) 4. Corporate Guarantee of Ramsarup Projects Pvt Ltd (RPPL) 5. Personal Guarantee of Ashish Jhunjhunwala
	Bank of India
Short Term Loan	1. Subservient charge on fixed assets 2. Personal Guarantee of Ashish Jhunjhunwala
Funded Interest Term Loan	1. Subservient charge on fixed assets 2. Personal Guarantee of Ashish Jhunjhunwala
	Bibby Financial Services India P Ltd
Factoring of receivables	1. Assignment of receivables by executing Global Accounts Receivable Agreement 2. Personal Guarantee by Mr. Ashish Jhunjhunwala limiting to INR 100,000,000 with discount/interest at the agreed rate and costs, charge and other expenses including legal expenses

Perf.



Serial No	Security Interest
	ICICI Bank Ltd.
Term Loan	1. First pari passu charge with WBIDC on movable and immovable fixed assets of Shivamagar unit ranking prior to the charge of United Bank of India 2. Pledge over 500,000 shares of RIL pledged by Intihan Private Limited 3. Pledge over 5,37,970 shares of RIL on pari passu held by RAV Dravya Limited, Ramsarup Investment Limited & Ramsarup Vypar Limited 4. First pari passu charge on current assets of Infrastructure Division ranking pari passu with Development Credit Bank; 5. Second pari passu charge on movable fixed assets of Ramsarup Utpadak Division (Shivamagar unit) 6. Second pari passu charge on current assets of Infrastructure Division 7. Personal guarantee of Mr. Aashish Jhunjhunwala
Cash Credit	1. First pari passu charge on current assets of Infrastructure Division 2. Pledge over 5,37,970 shares of RIL on pari passu held by RAV Dravya Limited, Ramsarup Investment Limited & Ramsarup Vypar Limited 3. Personal guarantee of Mr. Aashish Jhunjhunwala
Devolved Bank Guarantee	1. First pari passu charge on current assets of Infrastructure Division 2. Personal guarantee of Mr. Aashish Jhunjhunwala
	IDBI Ltd.
Bank Guarantees	1. First Pari passu charge on current assets of Durgapur Unit (Ramsarup Nirman Wires) 2. First pari passu charge on current assets of the Company's Ramsarup Infrastructure Division with other lenders viz. ICICI Bank & DCB , excluding the assets specifically charged to other lenders 3. Pledge of shares of the Company upto the extent of 10% of entire share capital of the Company. 4. Personal Guarantee of Ashish Jhunjhunwala.
	IFCI Ltd.
Rupee Loan	1. Pledge of 1,00,25,000 shares of RIL. 2. Exclusive charge by way of mortgage over 99 cottah land situated at Jamalpara, rajarhat, 24 paragana belonging to Sharda Devi 3. Personal guarantee of Mr. Aashish Jhunjhunwala
	IFCI Factors Limited
Domestic factoring with recourse	1. Personal Guarantee by Mr. Ashish Jhunjhunwala for the due payment along with interest rate determined by IFCI from time to time , the liability shall not exceed INR 100,000,000.

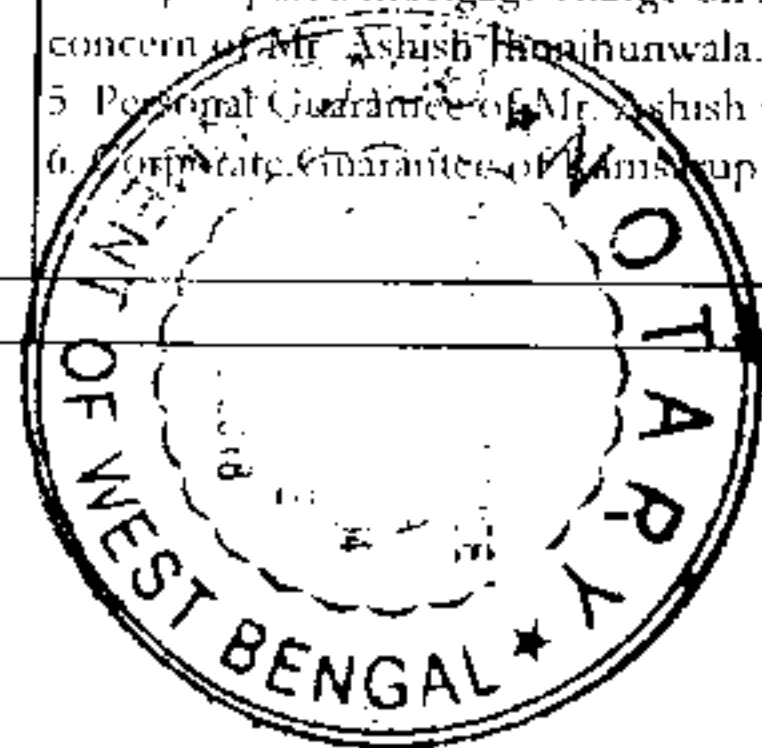
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Serial No	Security Interest
	Indian Renewable Energy Development Agency Ltd. (IREDA)
Term Loan	1. Exclusive first charge on all movable properties of RIL pertaining to 375 MW Wind Farm Project 2. Exclusive first charge on immovable properties pertaining to 375 MW Wind Farm Project located at Village Khoni, Taluka Sakri, District Dhule, State Maharashtra 3. Personal Guarantee of Ashish Jhunjhunwala and CG of Ramsarup Investments Limited
	JM Financial Asset Reconstruction Company Limited- (JMFARCL)
Term Loans including Working capital Term Loans	1. Entire movable plant, machinery, equipments, appliances, tools etc & other movable fixed assets both present & future of the company's Mini Blast Furnace Unit, Kharagpur, West Bengal on pari passu basis with other secured term lenders of Mini Blast Furnace unit relating to M/s Ramsarup Lohh Udyog 2. 1st Charge ranking pari-passu basis on Company's various immovable properties viz. all buildings, structures, factory sheds, fixed plant & machinery built & erected thereon at that piece and parcel of land measuring an area of 302 acres more or less belonging to Company's Integrated Steel Complex situated at P.S Kharagpur, Dist. Paschim Medinipur, West Bengal as per lease deed executed between WIBDC & Ramsarup Lohh Udyog unit of M/S Ramsarup industries Ltd. registered in Book-1 CD Vol. 3, Pg No. 2918-2973, being no.10424 for the year 2009 with additional registrar of Assurance -III office of ARA III, Kolkata, West Bengal. 3. Corporate Guarantee of Imtihan Commercial Pvt. Ltd. and Madhumalati Merchandise Pvt. Ltd. 4. Personal Guarantee of Mr. Aashish Jhunjhunwala
	Kotak Mahindra Bank Limited
Overdraft/Cash Credit	1. Hypothecation of current assets (raw materials, stock in process, finished goods, stores and spares, book debts/ receivables and other current assets of the company pertaining to its unit Ramsarup Industrial Corporation) at Kalyani, West Bengal present and future) of M/s Ramsarup Industries Limited in favor of Kotak Mahindra Bank Limited on 1st pari passu basis along with other members of the working capital consortium lead by Punjab National Bank created by Joint Deed of Hypothecation, 1st and 2nd Supplement Joint Deed of Hypothecation. 2. 2nd pari passu charge by way of hypothecation of the existing movable plant and machinery financed by IDBI Bank subject to the 1st exclusive charge in favor of IDBI Bank. 3. 2nd pari passu charge by way of hypothecation of the movable plant and machinery acquired under modernisation/ expansion project financed by the IDBI Bank, subject to first exclusive charge in favor of IDBI Bank to the extent of balances payable under their loan INR 140 mio. 4. 1st pari passu mortgage charge on leasehold land measuring about 1 bigha acquired in the name of Efficient Engineering Company, a proprietorship concern of Mr. Ashish Jhunjhunwala. 5. Personal Guarantee of Mr. Ashish Jhunjhunwala and A P Jhunjhunwala 6. Corporate Guarantee of Ramsarup Investments Limited

Amh.



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Serial No	Security Interest
	LIC Mutual Fund
Restructuring and Redemption of NCD	1. Personal Guarantee given by Mr. Ashish Jhunjhunwala for the NCD issued by Ramsarup Industries Limited, restricted to INR 40 crores only (personal guarantee dated 11th feb 2009)
	Pegasus Assets Reconstruction P Ltd
Cash Credit	1. Equitable Mortgage (EM) over leasehold factory land building etc at steel unit, Kalyani by 1st charge on pari passu basis (immovable) 2. Hypothecation of plant, m/c & equipment at steel unit at Kalyani unit (movable) 3. EM Over lease hold land adjoining to factory in name of Efficient engineering adm measuring 1 bigha, on pari passu 1st charge basis 4. Personal Guarantee by Mr. Ashish Jhunjhunwala and Ambika P. Jhunjhunwala
Term Loan -I	1. EM over lease hold factory land, building etc at steel unit, Kharagpur by 1st charge on pari passu basis (immovable) 2. Hypothecation of plant, m/c & equipment at steel unit, Kharagpur by 1st charge on pari passu basis (movable) 3. Exclusive charge over Air Separation Plant at above location 4. Pari passu charge over Sinter plant with SBI at above location 5. Personal Guarantee by Mr. Ashish Jhunjhunwala and Ambika P. Jhunjhunwala 6. Corporate guarantee by M/s Ramsarup Investments Ltd.
Term Loan -II	1. EM over lease hold factory land, building etc at steel unit, Kharagpur by 1st charge on pari passu basis (immovable) 2. Hypothecation of plant, m/c & equipment at steel unit, Kharagpur by 1st charge on pari passu basis (movable) 3. Exclusive charge over Air Separation Plant at above location 4. Pari passu charge over Sinter plant with SBI at above location 5. Personal Guarantee by Mr. Ashish Jhunjhunwala and Ambika P. Jhunjhunwala 6. Corporate guarantee by M/s Ramsarup Investments Ltd.
	Phoenix ARC Private Limited
Term Loan	1. Hypothecation of Plant and machinery, fixed movables assets belonging to RIL (subservient to charge in favour of UCO Bank, KVB, IOB, CBI, Vijaya Bank, OBC, United Bank of India, Canara Bank, SBI, PNB and Allahabad Bank) 2. Second pari passu Charge over the leasehold right, title and interest of RIL (subservient to Charge in favour of UCO Bank, KVB, IOB, CBI, Vijaya Bank, OBC, United Bank of India, Canara Bank, SBI, PNB and Allahabad Bank) 3. Personal Guarantee of Ashish Jhunjhunwala

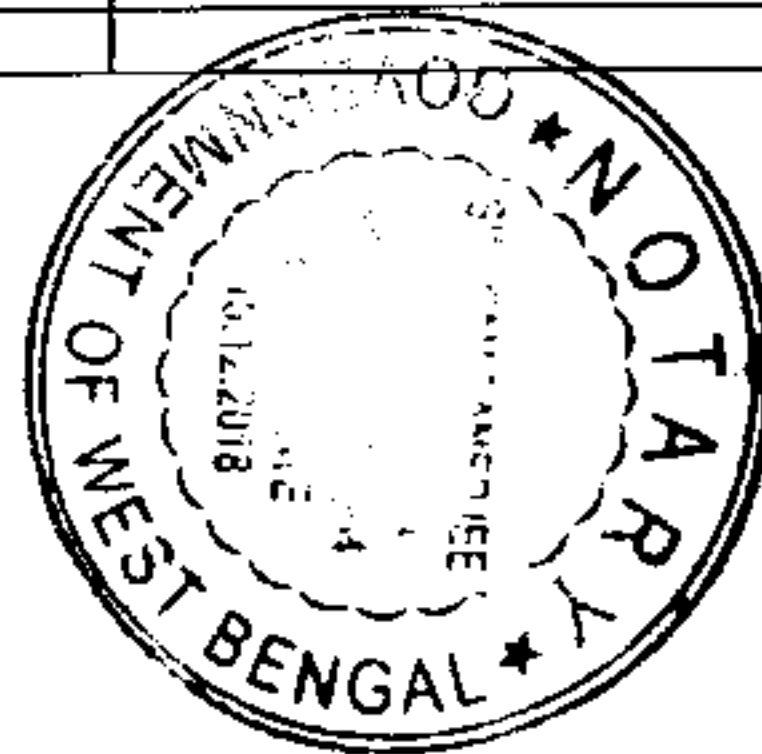
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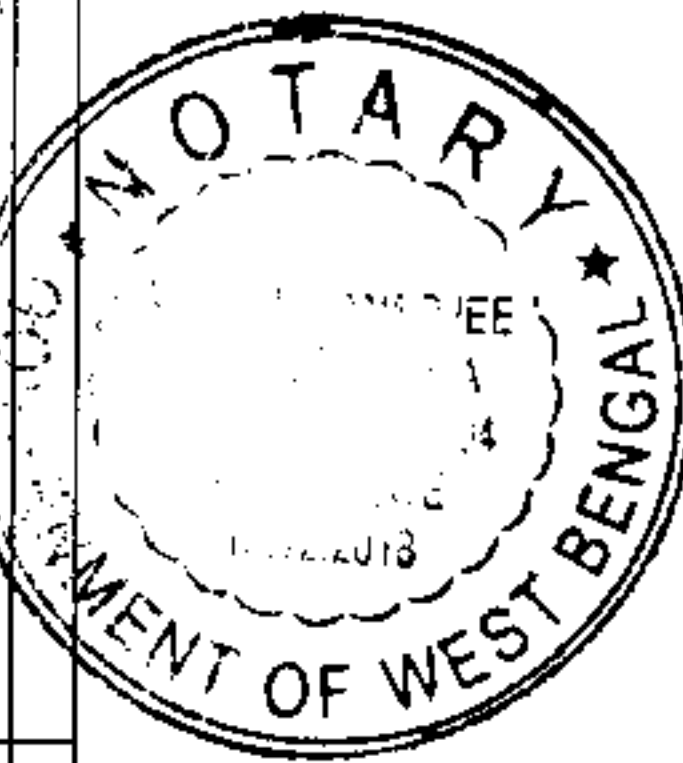
Serial No	Security Interest
	SBI Global factors Limited
1. Domestic Factoring 2. Export Factoring 3. Documents Against Acceptance- Export (DAEX)	1. Assignment of receivables by executing Global Accounts Receivable Agreement dated 28 March 2007 and 24 March 2010 2. Hypothecated by way of subservient charge to SBI Global Factors Ltd on all present and future movable assets including but not limited to book-debts, receivables, stocks, monies receivables, claims and bills (letter dated 30 September 2011)
	Small Industries Development Bank of India (SIDBI)
MSME-RFS Loan	1. First charge on the current assets of M/s N.C. Das & Co., a sister concern of RIL by way of Deed of Hypothecation by M/s. N.C. Das & Co. dated 12/10/2009. The present value of the security is NIL. However, the value of the said assets was INR 29.90 crore at the time of sanction (as per CA Certificate dated 31/12/2009) 2. Personal Guarantee by Mr. Ashish Jhunjunwala
	SREI Equipment Finance Limited
Project Finance	1. Exclusive charge created against 2 cranes financed by SREI 2. Personal Guarantee of Mr. Aashish Jhunjunwala
	Tata Capital Financial Services Limited
Invoice Discounting	1. Security of land mortgaged by the three corporate guarantors, were transferred by Tata Capital Financial Services Ltd on 04.11.2010 in its name for a consideration of Rs. 4 crores, pursuant to High Court Orders, against a bank guarantee of Rs. 4 crores by TCL to the Mumbai High Court. The matter is pending in arbitration Corporate Guarantee 1. Greentop Realtors P. Ltd. 2. Amanat Merchants P. Ltd. 3. Laddu Gopal Properties P. Ltd. Personal Guarantee Mr. Ashish Jhunjunwala

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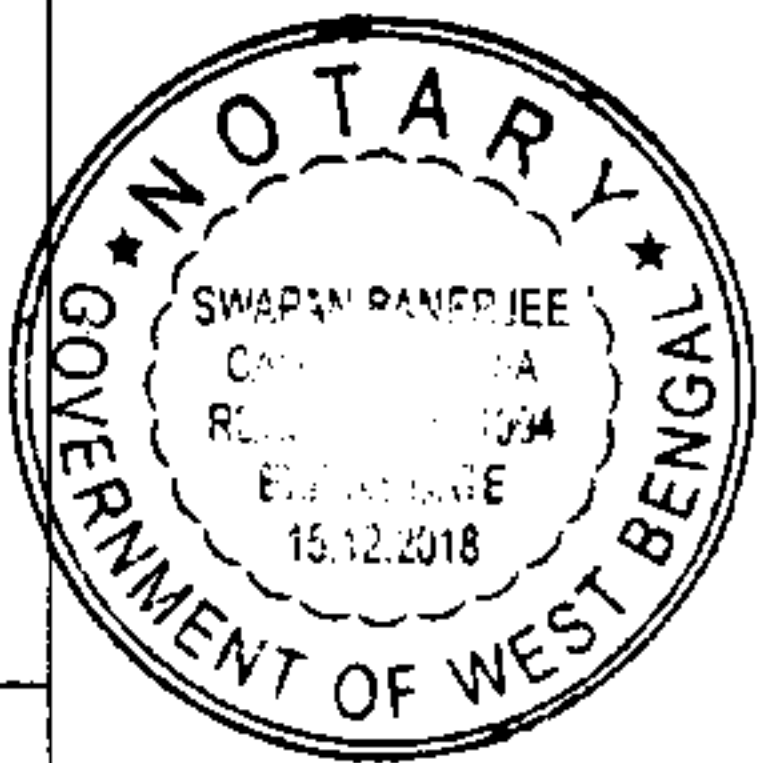


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Serial No	Security Interest
	UCO Bank
Term Loan	1st Pari - passu charge by way of hypothecation on entire current assets of RIL, including raw material stocks, work in progress and finished goods, present and future, debts, money receivables and other current assets. - Collateral security - 1st Pari passu equitable mortgage on the landed properties factory lease hold land and buildings. 2nd Charge on P&M financed by IDBI bank under equipment financing scheme. Charge on new P&M financed by IDBI under expansion financing scheme. 1st charge on F&A excluding those specifically charges in favour of IDBI bank ranking pari passu with other member banks.
Term Loan	1st Pari - passu charge by way of hypothecation on entire current assets of RIL, including raw material stocks, work in progress and finished goods, present and future, debts, money receivables and other current assets. - Collateral security - 1st Pari passu equitable mortgage on the landed properties factory lease hold land and buildings. 2nd Charge on P&M financed by IDBI bank under equipment financing scheme. Charge on new P&M financed by IDBI under expansion financing scheme. 1st charge on F&A excluding those specifically charges in favour of IDBI bank ranking pari passu with other member banks.
Term Loan	1st Pari - passu charge by way of hypothecation on entire current assets of RIL, including raw material stocks, work in progress and finished goods, present and future, debts, money receivables and other current assets. - Collateral security - 1st Pari passu equitable mortgage on the landed properties factory lease hold land and buildings. 2nd Charge on P&M financed by IDBI bank under equipment financing scheme. Charge on new P&M financed by IDBI under expansion financing scheme. 1st charge on F&A excluding those specifically charges in favour of IDBI bank ranking pari passu with other member banks.
	United Bank of India
Cash Credit	1st charge on the stock, receivables/ book debts and other current assets (both present and future). - Second charge on the fixed assets of the Unit II of the company. - Corporate Guarantee of Ramsarup Industries Limited - Personal Guarantee of Shri Ashish Jhunjhunwala
WCTL	1st charge on the stock, receivables/ book debts and other current assets (both present and future). - Second charge on the fixed assets of the Unit II of the company. - Corporate Guarantee of Ramsarup Industries Limited - Personal Guarantee of Shri Ashish Jhunjhunwala
Term Loan	1st charge on the stock, receivables/ book debts and other current assets (both present and future). - Second charge on the fixed assets of the Unit II of the company. - Corporate Guarantee of Ramsarup Industries Limited - Personal Guarantee of Shri Ashish Jhunjhunwala



Serial No	Security Interest
	Vijaya Bank
Cash Credit (HYIP)	a) Hypothecation of Stock of RM, WTP and FGs of galvanized iron with 25% margin b) Hypothecation of Book debts of Govt./Semi Govt. Cos. and reputed companies not older than 90 days with 40% margin c) Cash Margin 10% and documentary DP/DA bills covering consignment of materials d) First pari passu charge with other banks on block assets of Ramsarup Industrial Corporation (Kalyani) e) Second Charge on Plant & Machinery of Ramsarup Industrial Corporation (Kalyani) f) First mortgage charge on factory land at Kalyani g) Personal Guarantee of Mr. Ambika Prasad Jhunjhunwala h) Personal Guarantee of Mr. Ashish Jhunjhunwala i) Corporate Guarantee of M/s Ramsarup Investments Ltd.
Claims Paid on Defaulted Guarantee	Not Applicable
Secured Loan	a) First pari passu charge on fixed assets pertaining to Steel Melting Shop being implemented (Ramsarup Lohh Udyog- Kharagpur) b) Equitable Mortgage of factory land and building on pari passu basis with other lenders (Ramsarup Lohh Udyog- Kharagpur) c) Personal Guarantee of Ashish Jhunjhunwala
Secured Loan	a) First pari passu charge on fixed assets pertaining to Steel Melting Shop being implemented (Ramsarup Lohh Udyog- Kharagpur) b) Equitable Mortgage of factory land and building on pari passu basis with other lenders (Ramsarup Lohh Udyog- Kharagpur) c) Personal Guarantee of Ashish Jhunjhunwala
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Serial No	Security Interest
	West Bengal Industrial Development Corporation
Term Loan	1. First Charge on EQM of all immovable properties at premises no. 68, East Ghoshpara Road, Athpur, Shyamnagar in 24 Parganas (N) District of the company, present and future, ranking pari passu with the term loan provided by ICICI Bank Ltd. and balance loans of HSBC Ltd and ICICI bank (erstwhile the Bank of Rajasthan) for the unit for the unit at the aforesaid premises 2. First charge by way of hypothecation of all movable assets of the company at the premises no. 68 East Ghoshpara Road Athpur, Shyamnagar in 24 Parganas (N) save and except book debts but including movable machineries, spares, tools accessories present and future ranking pari passu with the term loan provided by teh ICICI Bank Limited and balance loan of HSBC Limited and teh Bank of Rajasthan Limited for the unit of teh aforesaid premises subject to the prior charges in favor of banks providing working capital facilities for the project on raw materials, SFT, finished goods and other specified movables as may be agreed by the WBIDC for securing borrowings for WC requirements.

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**BEFORE THE NATIONAL COMPANY LAW TRIBUNAL
KOLKATA BENCH, AT KOLKATA**

COMPANY PETITION NO. (IB) NO. 349/KB of 2017

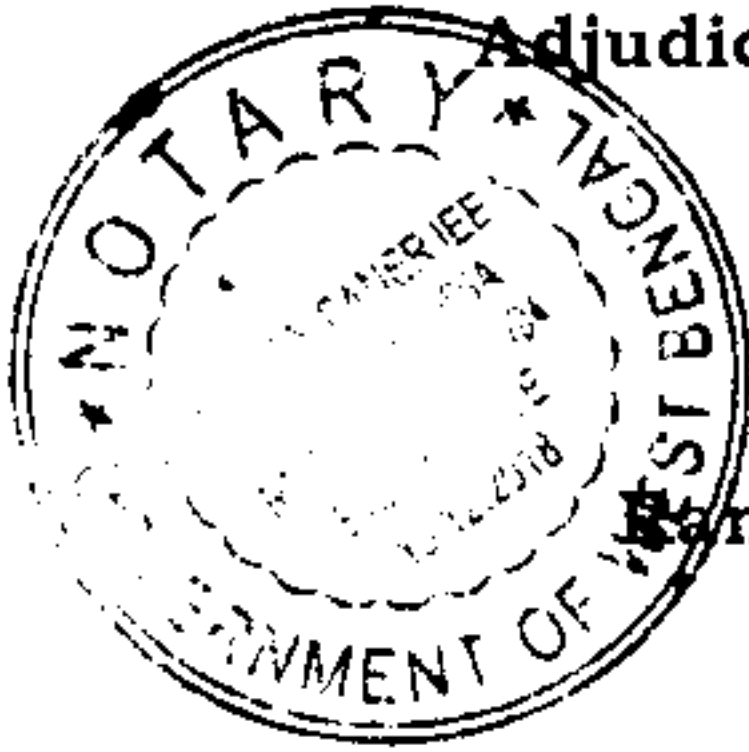
In the matter of:

The Insolvency and Bankruptcy Code, 2016

AND

In the matter of:

**Section 10 of the Insolvency and Bankruptcy Code, 2016 read
with Rule 7(1) of the Insolvency and Bankruptcy (Application to
Adjudicating Authority) Rules, 2016**



AND

In the matter of:

Ramsarup Industries Limited

LIST OF CREDITORS VERSION 5

Kshitiz Chhawehharia

RESOLUTION PROFESSIONAL

RAMSARUP INDUSTRIES LIMITED