KSHITIZ CHHAWCHHARIA

Practising Chartered Accountant

Insolvency Professional registered under Regulation 7 of the Insolvency and Bankruptcy Board of India (Insolvency Professionals) Regulations, 2016

Registration No.: IBBI/IPA-001/IP-P00358/2017-2018/10616

07th February 2019,

The Registrar
The National Company Law Tribunal
Kolkata Bench, at Kolkata
5, Esplanade Row (West)
Town Hall Ground and 1st Floor
Kolkata-700001

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

Dear Sir,

With reference to the aforementioned matter, I hereby submit the following document under an Affidavit.

1. List of Creditors, Being version 6, of Ramsarup Industries Limited in term of the Regulation 13(2)(d) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulation, 2016.

All above documents are being submitted in triplicate.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours sincerely,

MD. TAZAMMUL HUSSAIN
NOTARY
Regd. No.-22/96
KOLKATA
EXPIRY DATE
06.03.2020
Govt. of West Bengal

Kshitiz Chhawchharia
Resolution Professional
Ramsarup Industries Limited

Address: 8A & B Satyam Towers, 3, Alipore Road, Kolkata- 700027

Email: kshitiz@bccoindia.com *M: +91 98304 92324*

प्राप्ति/Received 07-2-19 — 4.50 PM
राष्ट्रीय कम्पनी विधि अधिकरण
National Company Law Tribunal
कोलकाता-न्यायपीठ/Kolkata Bench
निहित सत्यापित नहीं/Contained not verified

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

MD. TAZAMMUL HUSSAIN
NOTARY
Regd. No.-22/96
KOLKATA
EXPIRY DATE
06.03.2020
Govt. of West Bengal

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2.	List of Creditors, being Version 6, 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.**	5-45

MD. TAZAMMUL HUSSAIN
NOTARY
Regd. No.-22/96
KOLKATA
EXPIRY DATE
06.03.2020

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

NOTARY
Regd. No.-22/96
KOLKATA
EXPIRY DATE
06.03.2020

..... Corporate Debtor

SL No.. 33 .....

2

भारतीय गैर न्यायिक

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NOTARY Regd. No.-22/96 KOLKATA EXPIRY DATE 06.03.2020

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.

NOTARY Regd. No.-22/96 KOLKATA EXPIRY DATE 06.03.2020

NOTARIAL

2. THAT all statements made and facts stated in the accompanying. List of Creditors, Being version 6, of Ramsarup Industries Limited, being submitted to the Hon'ble Bench, are based on the claims received, Verified and updated as on 04.02.2019, which are true and accurate to my Knowledge, understanding and belief.

3. I Solemnly, affirmed at Kolkata on Wednesday, the 07th day of February 2019.

Before me,

Notary

Deponent

Identified by me
Soraban Chakraborty
Advocate

07 FEB 2019

Solemnly affirmed and declared
before me on Identification

MD. T. HUSSAIN Notary
City Civil Court
Kolkata
Regd No - 22/96 Govt. of W B

07 FEB 2019

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 07th day of February 2019.

MD. TAZAMMUL HUSSAIN
NOTARY
Regd. No.-22/96
KOLKATA
EXPIRY DATE
06.03.2020

Deponent

Date: 07.02.2019

Place: **Kolkata**

Solemnly affirmed and declared before me on Identification

MD. T. HUSSAIN Notary
City Civil Court
Kolkata
Regd No - 22/96 Govt. of W B

Identified by me
Soraj Kumar Chakraborty
Advocate

07 FEB 2019

RAMSARUP INDUSTRIES LIMITED

List of Creditors

(Pursuant to claims received and updated as on 04-02-2019)

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	60,502,027,670	28	58,565,220,000	Annexure-1 and 2	Page No. 2-6
2	Operational Creditor (Other than Workmen and Employees)	41	2,001,224,206	36 (Balance Verification Under Process)	1,083,021,265	NIL	Page No. 7-9
3	Operational Creditor (Only Workmen and Employees)	597	203,192,235	597	78,821,861	NIL	Page No. 10-25
4	Creditors (Other than Fianancial and Operational Creditors)	1	832,261,000	0 (Balance Verification under Process)	-	NIL	Page No. 26
	Total	**667**	**63,538,705,111**	**661**	**59,727,063,126**		

Disclaimer : The information presented above may change, the final admittance is subject to verification and modification basis any information, received hereinafter uptil the approval of plan by the CoC.

NAZAMMUL HUSSAIN
NOTARY
Regd. No.-22/96
KOLKATA
EXPIRY DATE
06.03.2020

List A

RAMSARUP INDUSTRIES LIMITED

List of Creditors

(Pursuant to claims received and updated as on 04-02-2019)

(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	As per Annexure-1	3,127.47		3,127.47		As per Annexure-1
		Misc. expenditure incurred till insolvency commencement date	Not Applicable	3.43	3,130.90	3.43	3,130.90	
2	Axis Bank	Rupee Term Loan	Ramsarup Nirmaan Wires, Durgapur	150.93		150.93		As per Annexure -2
		SBLC devolvement		136.73		136.73		
		Short Term Loan, Funded Interest Term Loan (FITL)		151.91		151.91		
		Dr. Balance in CA		0.95	440.52	0.95	440.52	
3	Bank of India	Short Term Loan	Ramsarup Lohh Udyog, Kharagpur	184.50		184.50		As per Annexure -2
		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	Ramsarup Utpadak (Shyamnagar)	10.04		10.04		As per Annexure-2
		Term Loan-2		2.13		2.13		
		Term Loan-3		3.72		3.72		
		Term Loan-4		12.32		12.32		
		Term Loan-5		2.20		2.20		
		Term Loan-6		9.44		9.44		
		Term Loan-7		1.66		1.66		
		Cash Credit		20.75		20.75		
		Devolved Bank Guarantee		11.28	73.54	11.28	73.54	
6	IDBI Ltd.	Bank Guarantees	Ramsarup Industries Limited	15.20	15.20	15.20	15.20	As per Annexure-2

NOTARY Regd. No.-22/96 KOLKATA EXPIRY DATE 06.03.2020 JAMMUL HUSSAIN

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)		
7	IFCI Ltd.	Rupee Loan	Ramsarup Industries Limited	47.27		47.27		As per Annexure-2
		Rupee Loan		41.76	89.03	41.76	89.03	
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 Vidyut, Dhule	4.89		4.89		As per Annexure-2
		Incidental Expenses	Not Applicable	0.30	5.19	0.30	5.19	
10	JM Financial Asset Reconstruction Company Limited- (JMFARCL)	Term Loan	Ramsarup Lohh Udyog, Kharagpur	91.77		91.77		As per Annexure-2
		WCTL-1	Ramsarup Lohh Udyog, Kharagpur	4.81		4.81		
		WCTL-2	Ramsarup Lohh Udyog, Kharagpur	16.07	112.65	16.07	112.65	
11	Kotak Mahindra Bank Limited	Overdraft/Cash Credit	Ramsarup Industrial Corporation (Kalyani)	66.08	66.08	66.08	66.08	As per Annexure-2
12	LIC Mutual Fund	Restructuring and Redemption of NCD	Ramsarup Industries Limited	100.08	100.08	100.08	100.08	
13	Pegasus Assets Reconstruction P Ltd	Cash Credit	Ramsarup Industrial Corporation (Kalyani)	40.84		40.84		As per Annexure-2
		Term Loan -I Term Loan -II	Ramsarup Lohh Udyog, Kharagpur	222.02	262.86	222.02	262.86	
14	Phoenix ARC Private Limited	Term Loan-1	Ramsarup Lohh Udyog, Kharagpur	244.00		244.00		As per Annexure-2
		Term Loan-2		76.67		76.67		
		Expenses incurred by Bank	Not Applicable	0.00	320.67	0.00	320.67	

N. U. HAZAMMUL HUSSAIN
NOTARY
Regd. No.-22/96
KOLKATA
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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)		
15	SBI Global factors Limited	1. Domestic Factoring 2. Export Factoring 3. Documents Against Acceptance-Export (DAEX)	Ramsarup Industries Limited	122.42	122.42	122.42	122.42	As per Annexure-2
16	Small Industries Development Bank of India (SIDBI)	MSME-RFS Loan	Ramsarup Industries Limited	40.30	40.30	40.30	40.30	As per Annexure-2
17	SREI Equipment Finance Limited	Project Finance	Ramsarup Lohh Udyog , 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		As per Annexure-2
		Discounting Charges Recoverable	Not Applicable	0.50		0.50		
		Cheque Return Charges Recoverable	Not Applicable	0.00		0.00		
		TDS Certificate Pending	Not Applicable	0.39		0.39		
		Legal Charges + CDR Membership fee	Not Applicable	0.06	49.06	0.06	49.06	
19	UCO Bank	Term Loan	Ramsarup Industrial Corporation (Kalyani)	37.22		37.22		As per Annexure-2
		Term Loan	Ramsarup Industrial Corporation (Kalyani)	0.85		0.85		
		Term Loan	Ramsarup Industrial Corporation (Kalyani)	6.44	44.51	6.44	44.51	

MD. NAZAMMUL HUSSAIN
NOTARY
Regd. No.-22/96
KOLKATA
EXPIRY DATE
06.03.2020

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)		
20	United Bank of India	Cash Credit	Ramsarup Utpadak (Shyamnagar)	308.82		308.82		As per Annexure-2
		WCTL		169.09		169.09		
		Term Loan		48.38		48.38		
		Legal Expenditure*	Not Applicable	0.03	526.32	0.03	526.32	
21	Vijaya Bank	Cash Credit (HYP)	Ramsarup Industrial Corporation (Kalyani)	33.14		33.14		As per Annexure-2
		Claims Paid on Defaulted Guarantee	Ramsarup Industrial Corporation (Kalyani)	0.41		0.41		
		Claims Paid on Defaulted Guarantee	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	124.14	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	1.13	42.94	1.13	42.94	

MD. NAZAMMUL HUSSAIN
NOTARY
Regd. No.-22/96
KOLKATA
EXPIRY DATE
06.03.2020

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)		
23	Aashish Jhunjhunwala	Term loan	Ramsarup Industries Limited	110.65	110.65	0.00	0.00	As per Annexure-2
24	M/s Imtihan Commercial pvt. Ltd	Term Loan	Ramsarup Industries Limited	0.22	0.22	0.00	0.00	As per Annexure-2
25	M/s Madhumalati 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 Investmeats 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				6,050.20	6,050.20	5,856.52	5,856.52	

**IREDA, who is having exclusive charge over three windmills (1.25 MW each) owned by Ramsarup Vidyut (A unit of Ramsarup Industries Limited-RIL), 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 RIL 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 for the hearing. Mr. Dhiren Sharma appearing on behalf of IREDA moved his client's application and prayed for certain reliefs, however the same was strongly objected by the Ld. Counsel Mr. Chowdhury on various grounds including but not limited to that there had been delay on part of IREDA in approaching the Hon'ble Bench and hence there was no urgency and question of passing any order on that day. More so, he opined that opportunity should be granted to file reply to their application so that sufficient documents can be arranged by the other party to substantiate their stand. After hearing the Ld. Counsel of the respective parties, the Hon'ble Member was pleased to allow seven days from that day to file the reply and rejoinder, if any, in the mean time by IREDA and further fixed the said application on 1st February, 2019.

NAZAMMUL HUSSAIN
NOTARY
Regd. No.-22/96
KOLKATA
EXPIRY DATE
06.03.2020

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List B

RAMSARUP INDUSTRIES LIMITED

List of Creditors

(Pursuant to claims received and updated as on 04.02.2019)

Category-Operational Creditor (Other than workmen and Employees)

Serial No.	Names	Unit	Address of Party	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Primetals Technologies (Vai Engineering & Automation)	Ramsarup Loh Udyog Limited	EP, Plot Y5, Sector V, Salt Lake, Commercial Complex, Kolkata	115,739,316	95,226,956	NIL
2	Gupta Power Infrastructure Limited	RIL INFRA	IDCD Plot No. F/9, IID 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	39,973,278	NIL
5	Associated Road Carriers Limited	Multiple Units	Surya Towers, 3rd Floor, 105, S P Road, Secunderabad, Telangana- 500003	1,740,164	1,740,164	NIL
6	S.M. Electric Trading Co. Pvt. Ltd.	Multiple Units	54, Ezra Street, Kolkata- 700001	1,363,345	1,363,345	NIL
7	Ecko Cables Pvt. Ltd.	Ramsarup Loh Udyog Limited	7B/4, N.E.A., Poorvi 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	IFGL Refractories Limited	Ramsarup Loh Udyog Limited	Sector-B, Kalunga Industrial Estate, PO- Kalunga, Distt.- Sunderbagh, Odisha- 770031	23,417,114	22,308,024	NIL
10	Uttarbanga Security Services	Ramsarup Industrial Corporation	8, Gunghar Lane, Kolkata	380,432	314,699	NIL
11	Neo Metaliks Limited	Ramsarup Industrial Corporation	Kolkata	22,920,381	-	NIL
12	Godavari Commodities Limited	Ramsarup Industries Limited	18, Netaji Subhas Road, 2nd Floor, Kolkata- 700001	54,000,000	54,000,000	NIL
13	Freedom Securas 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, J.P. Avenue, Sagarbhanga, Durgapur-713211, West Burdwan (W.B.)	853,365	761,933	NIL
16	Mondal 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, Chandvli 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, Chandvli Farm, Mumbai- 400072	56,359,620	56,359,620	NIL
19	Laxmi Sh Industries	Ramsarup Industries Limited	Argori, 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- 846, Kolkata-700001	408,955	176,458	NIL

MAMMUL HUSSAIN NOTARY Regd. No.-22/96 KOLKATA EXPIRY DATE 06.03.2020

Serial No.	Names	Unit	Address of Party	Amount Claimed	Amount of Claims Admitted	Security Interest
21	CDSL	Ramsarup Industries Limited	Marathon Futurex, A- Wing, 25th Floor, NM Joshi Marg, Lower Parel, Mumbai- 400013	167,526	2,869	NIL
22	Nabaudyog Enterprise	Ramsarup Nirman Wires	Suryanarayan Villa, Hattala Road, Near SBI ATM, Gopalpur, Durgapur-12, West Bengal, PIN- 713212	8,677,560	4,567,137	NIL
23	Ispat Damodar Private Limited	Ramsarup Industrial Corporation	37, Shakespeare Sarani, 4th Floor, Kolkata- 700 017	4,011,275	-	NIL
24	Mecon Ltd.	Ramsarup Loh Udyog Limited	Vivekanand Path, Doranda Ranchi- 834002	19,948,504	19,948,504	NIL
25	P K Lilha & Co. (Chartered Accountants)	Ramsarup Industries Limited	5, 5th Flr, Dalhousie, Fancy Lane, Kolkata - 700001, Behind HSBC Bank	286,000	50,000	NIL
26	Commisioner of Customs	Ramsarup Industries Limited	Commissioner of Customs (Preventive), West Bengal Zone, Kolkata, Customs House, 3rd Floor, 15/1, Strand Road, Kolkata- 700001	100,794,429	99,164,340	NIL
27	D.M Construction	Ramsarup Nirman Wires	3/23, Uday Shankar Bithi, City Centre, Durgapur- 713216, Distt.- Pushchim Burdwan	3,261,530	3,261,530	NIL
28	Subhadra Commercial Pvt. Ltd.	Ramsarup Loh Udyog Limited	G.T. Road, Old Court More, Durgapur- 713203, West Bengal	30,266,169	30,266,169	NIL
29	Shree Durga Transport Company	Ramsarup Loh Udyog Limited	G.T. Road, Old Court More, Durgapur- 713203, West Bengal	2,500,000	2,500,000	NIL
30	Vinar Systems Pvt. Ltd.*	Ramsarup Loh Udyog Limited/RIC/RU-II	9C, Lord Sinha Road, Calcutta (W.B.) - 700071	111,132,938	39,577,879	NIL
31	GE T&D India Limited	Ramsarup Loh Udyog Limited	Plot A-7, Sector 65, Arium Centre, Noida, U.P.- 201301	74,659,437	56,315,623	NIL
32	Manashi Bhowmick	Ramsarup Nirman Wires	27/3, Bengal Ambuja City Centre, Durgapur- 713216, Distt.- Paschim Burdwan	1,516,938	1,516,938	NIL
33	New Elecon Engineering	Ramsarup Nirman Wires	Vill. Khantpukur, Bidhannagar, Dugapur-12, Distt. Paschim Bardhaman, West Bengal, Pin- 713212	1,034,085	969,197	NIL
34	Commisioner of Central GST & Central Excise	Ramsarup Loh Udyog Limited	Haldia Commissionerate, Custom House, M.S. Building, 7th Floor, Kolkata- 700001	452,569,500	421,820,126	NIL
35	Moon Engineering*	Ramsarup Project (HO)	Dhandabag, Rabindra Sarani, Durgapur- 713203	2,000,000	NA	NIL
36	Moon Enterprises	Ramsarup Project (HO)	Dhandabag, Rabindra Sarani, Durgapur- 713203	4,000,000	-	NIL
37	NSS India Pvt. Ltd.	Ramsarup Loh Udyog Limited	Nitco Biz Park- 15th Floor, Plot No. C/19, Road No. 16, Wagle Estate, MIDC, Thane (West)- 400604	727,686	-	NIL

NAZAMMUL HUSSAIN NOTARY Regd. No.-22/96 KOLKATA EXPIRY DATE 06.3.2020

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Serial No.	Names	Unit	Address of Party	Amount Claimed	Amount of Claims Admitted	Security Interest
38	Hossain Enterprise	Ramsarup Loh Udyog Limited	Vill.- Kapatia, PO- Rakhajungle, PS- Kharagpr, Local Distt.- Paschim Medinipur, Pin- 721301 (W.B.)	3,514,040	3,377,326	NIL
39	M/S Precision Control*	Ramsarup Loh Udyog Limited	115/2/1 General Block, MIDC- Bhosari, Pune- 411026	528,050	NA	NIL
40	President of Union of India acting through Commissioner of Customs*	Ramsarup Industries Limited	Additional Commissioner of Customs, Office of Commissioner of Customs (Port), 15/1, Strand Road, Custom House, Kolkata- 700001	651,123,897	NA	NIL
41	Regional Provident Fund Commissioner*	Ramsarup Industries Limited	The Regional Provident Fund Commissioner, Employees Provident Fund Organisation, Regional Office, Kolkata, DK Block, Sector- II, Karunamoyee, Salt Lake City, Kolkata- 91	285,424	-	NIL
			TOTAL	2,001,224,206	1,083,021,265	

These claims are currently in the process of verification

NAZAMMUL HUSSAIN
NOTARY
Regd. No. 22/96
KOLKATA
EXPIRY DATE
06.03.2020

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RAMSARUP INDUSTRIES LIMITED

List of Creditors

(Pursuant to claims received and updated as on 04-02-2019)

Category-Operational Creditors - Only Workmen and Employees

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Gajna Murmu	Ramsarup Industrial Corporation- Kalyani	167,722	167,722	Nil
2	Nemai Soren	Ramsarup Industrial Corporation- Kalyani	102,290	102,290	Nil
3	Surai Murmu	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	Ramawatar 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	Niranjan Das	Ramsarup Industrial Corporation- Kalyani	115,237	115,237	Nil
32	Shibabrata Ganguly	Ramsarup Industrial Corporation- Kalyani	81,667	81,667	Nil
33	Badri Prasad Mahato	Ramsarup Industrial Corporation- Kalyani	106,957	106,957	Nil
34	Bramadeo Yadav (1)	Ramsarup Industrial Corporation- Kalyani	208,945	208,945	Nil
35	Arati Malo w/o Late Kali Pada Malo	Ramsarup Industrial Corporation- Kalyani	160,546	160,546	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
36	Dayal Biswas	Ramsarup Industrial Corporation- Kalyani	186,187	186,187	Nil
37	Ram Charit Kumhar	Ramsarup Industrial Corporation- Kalyani	206,727	206,727	Nil
38	Sarajit 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	Dulal Chandra Dey	Ramsarup Industrial Corporation- Kalyani	172,930	172,930	Nil
48	Lakshmi Narayan Kundu	Ramsarup Industrial Corporation- Kalyani	187,948	187,948	Nil
49	Alihossain 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	Srikumar Chatterjee	Ramsarup Industrial Corporation- Kalyani	196,599	196,599	Nil
62	Mihirlal 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	270,827	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	304,020	222,585	Nil
68	Sukumar Kundu	Ramsarup Industrial Corporation- Kalyani	277,874	207,279	Nil
69	Amiya 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 Banerjee	Ramsarup Industrial Corporation- Kalyani	146,995	109,662	Nil
72	Satyaranjan Sarkar	Ramsarup Industrial Corporation- Kalyani	264,602	197,379	Nil
73	Pranab Mukherjee	Ramsarup Industrial Corporation- Kalyani	294,956	220,049	Nil
74	Parmeswar Prasad Been	Ramsarup Industrial Corporation- Kalyani	192,728	192,728	Nil
75	Sew Mangal Gosai	Ramsarup Industrial Corporation- Kalyani	177,165	177,165	Nil
76	Md. Hajrat Dafadar	Ramsarup Industrial Corporation- Kalyani	185,988	185,988	Nil
77	Bishundeo Yadav	Ramsarup Industrial Corporation- Kalyani	200,224	200,224	Nil

RAZA MMUL HUSSAIN NOTARY Regd. No.-2296 KOLKATA EXPIRY DATE 06.03.2020

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
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	Biswajit 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 Jiban Sarkar	Ramsarup Industrial Corporation- Kalyani	65,303	65,303	Nil
86	Sukumar Shil	Ramsarup Industrial Corporation- Kalyani	115,096	115,096	Nil
87	Jagadish 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	Swapan Mondal	Ramsarup Industrial Corporation- Kalyani	86,284	86,284	Nil
91	Bhagaban Paul Pandit	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	Munmun Tewari	Ramsarup Industrial Corporation- Kalyani	156,913	117,080	Nil
96	Binay Majumdar	Ramsarup Industrial Corporation- Kalyani	174,145	129,920	Nil
97	Biplab Paul	Ramsarup Industrial Corporation- Kalyani	87,358	87,358	Nil
98	Basudeb Das	Ramsarup Industrial Corporation- Kalyani	128,494	128,494	Nil
99	Mahadeb Ghosh	Ramsarup Industrial Corporation- Kalyani	195,264	195,264	Nil
100	Paresh Chandra Barik	Ramsarup Industrial Corporation- Kalyani	263,411	196,494	Nil
101	Amarnath 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	Sarita Agarwal	Ramsarup Industrial Corporation- Kalyani	146,718	135,179	Nil
108	Uday Shankar sah	Ramsarup Industrial Corporation- Kalyani	138,116	134,238	Nil
109	Sunil Kr. Das	Ramsarup Industrial Corporation- Kalyani	32,839	32,839	Nil
110	Aloke Kumar Samanta	Ramsarup Industrial Corporation- Kalyani	43,044	43,044	Nil
111	Uma Shankar Jha	Ramsarup Industrial Corporation- Kalyani	140,288	140,288	Nil
112	Sanjoy Kumar Paul	Ramsarup Industrial Corporation- Kalyani	268,846	243,152	Nil
113	Ashutosh Das	Ramsarup Industrial Corporation- Kalyani	103,782	72,115	Nil
114	Brahmananda Panda	Ramsarup Industrial Corporation- Kalyani	63,067	41,158	Nil
115	Premananda Panda	Ramsarup Industrial Corporation- Kalyani	487,100	472,804	Nil
116	Bibekananda Panda	Ramsarup Industrial Corporation- Kalyani	692,472	692,472	Nil
117	Vinod Kumar Mishra	Ramsarup Industrial Corporation- Kalyani	109,526	94,164	Nil
118	Late Chandra Mohan Hembrom	Ramsarup Industrial Corporation- Kalyani	193,483	193,483	Nil
119	Shyamal Roy	Ramsarup Industrial Corporation- Kalyani	124,222	124,222	Nil

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
120	Aloke Chandra Biswas	Ramsarup Industrial Corporation- Kalyani	229,616	171,300	Nil
121	Ziarul Mondal	Ramsarup Industrial Corporation- Kalyani	87,005	87,005	Nil
122	Bacchu Paul	Ramsarup Industrial Corporation- Kalyani	85,661	85,661	Nil
123	Sarabjeet Sha	Ramsarup Industrial Corporation- Kalyani	135,296	135,296	Nil
124	Jayram Singh	Ramsarup Industrial Corporation- Kalyani	99,078	99,078	Nil
125	Bholanath Bhattacharjee	Ramsarup Industrial Corporation- Kalyani	212,163	197,494	Nil
126	Manik Lal Das	Ramsarup Industrial Corporation- Kalyani	131,430	131,430	Nil
127	Mangal Chandra Barai	Ramsarup Industrial Corporation- Kalyani	111,245	111,245	Nil
128	Gouranga Biswas	Ramsarup Industrial Corporation- Kalyani	206,693	206,693	Nil
129	Ramendra Manjhi	Ramsarup Industrial Corporation- Kalyani	124,187	124,187	Nil
130	Doly Das w/o Joy Deb Das	Ramsarup Industrial Corporation- Kalyani	166,620	166,620	Nil
131	Rajbati Devi w/o Late Chiteshwar Nath Singh	Ramsarup Industrial Corporation- Kalyani	100,580	100,580	Nil
132	Paramshila Devi w/o Late Chambali Manjhi	Ramsarup Industrial Corporation- Kalyani	120,607	120,607	Nil
133	Dipendra Nath Das	Ramsarup Industrial Corporation- Kalyani	101,145	101,145	Nil
134	Jaygopal Adhikari	Ramsarup Industrial Corporation- Kalyani	102,674	102,674	Nil
135	Bikash Das	Ramsarup Industrial Corporation- Kalyani	7,095	7,095	Nil
136	Prabhash Kumar Das	Ramsarup Industrial Corporation- Kalyani	137,554	102,608	Nil
137	Pranab Roy	Ramsarup Industrial Corporation- Kalyani	367,844	269,329	Nil
138	Sadhan Pandey	Ramsarup Industrial Corporation- Kalyani	11,526	8,598	Nil
139	Rabindra Nath Bhattacharjee	Ramsarup Industrial Corporation- Kalyani	253,742	185,788	Nil
140	Himadri Sutradhar	Ramsarup Industrial Corporation- Kalyani	99,745	74,430	Nil
141	Rajbanshi Shaw	Ramsarup Industrial Corporation- Kalyani	162,455	162,455	Nil
142	Banchharam Sarkar	Ramsarup Industrial Corporation- Kalyani	186,964	186,964	Nil
143	Asarfi Shaw	Ramsarup Industrial Corporation- Kalyani	171,181	171,181	Nil
144	Ranjit Mondal (2)*	Ramsarup Industrial Corporation- Kalyani	116,072	-	Nil
145	Smt. Dipti Das w/o Late Sadhan Das	Ramsarup Industrial Corporation- Kalyani	88,630	16,639	Nil
146	Smt. Gita Singh w/o Late Chandra Mohan Singh	Ramsarup Industrial Corporation- Kalyani	169,094	169,094	Nil
147	Ashok Singh	Ramsarup Industrial Corporation- Kalyani	82,547	82,547	Nil
148	Upendra Mishra	Ramsarup Industrial Corporation- Kalyani	326,180	243,342	Nil
149	Asit Kumar Das	Ramsarup Industrial Corporation- Kalyani	180,011	131,821	Nil
150	Ashok Biswas	Ramsarup Industrial Corporation- Kalyani	242,272	177,368	Nil
151	Sudip Chakraborty	Ramsarup Industrial Corporation- Kalyani	129,450	96,591	Nil
152	Biswanath Kashibasi	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

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
162	Prem Sagar Dubey	Ramsarup Industrial Corporation- Kalyani	80,684	80,684	Nil
163	Satya Prakash Pathak	Ramsarup Industrial Corporation- Kalyani	93,259	85,255	Nil
164	Suresh chandra Pathak	Ramsarup Industrial Corporation- Kalyani	812,437	812,437	Nil
165	Vinod Kumar Pandey	Ramsarup Industrial Corporation- Kalyani	105,790	105,790	Nil
166	Pabitra Nath	Ramsarup Industrial Corporation- Kalyani	93,461	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	Madhabi 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	Sujit Kumar Singha Roy	Ramsarup Industrial Corporation- Kalyani	189,032	189,032	Nil
177	Ramchandra Sarkar	Ramsarup Industrial Corporation- Kalyani	176,349	176,349	Nil
178	Subrata Karmakar	Ramsarup Industrial Corporation- Kalyani	100,349	100,349	Nil
179	Biltu 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	Joydeb Naha	Ramsarup Industrial Corporation- Kalyani	187,985	187,985	Nil
184	Shionath Roy	Ramsarup Industrial Corporation- Kalyani	117,106	117,106	Nil
185	Muniya Prasad w/o Late Lakhi chand 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
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 Acharjee	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

NAZAMMUL HUSSAIN NOTARY Regd. No. 22296 KOLKATA EXPIRY DATE 05.03.2020

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
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	Bhutlu 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 Kahar	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	Prabhunath Sah	Ramsarup Industrial Corporation- Kalyani	178,002	178,002	Nil
227	Tarakeswar Tewari	Ramsarup Industrial Corporation- Kalyani	116,986	116,986	Nil
228	Anil Chandra Dewan	Ramsarup Industrial Corporation- Kalyani	7,911	7,911	Nil
229	Patit Paban Santra	Ramsarup Industrial Corporation- Kalyani	84,246	84,246	Nil
230	Soumitra Jana	Ramsarup Industrial Corporation- Kalyani	27,594	27,594	Nil
231	Punit Kumar Prasad	Ramsarup Industrial Corporation- Kalyani	34,456	34,456	Nil
232	Gajendra Kumar Singh	Ramsarup Industrial Corporation- Kalyani	258,630	258,630	Nil
233	Santosh Singh	Ramsarup Industrial Corporation- Kalyani	14,255	14,255	Nil
234	Neeraj Lilha	Ramsarup Industrial Corporation- Kalyani	240,834	240,834	Nil
235	Gopal Chandra Mohapatra	Ramsarup Industrial Corporation- Kalyani	181,278	181,278	Nil
236	Ram Ranjan Ganguly	Ramsarup Industrial Corporation- Kalyani	49,026	49,026	Nil
237	Prabir Kumar Paul	Ramsarup Industrial Corporation- Kalyani	138,711	103,513	Nil
238	Ranjit Debnath	Ramsarup Industrial Corporation- Kalyani	237,941	177,491	Nil
239	Jaydev Mandal	Ramsarup Industrial Corporation- Kalyani	269,660	197,409	Nil
240	Dipak Sarkar	Ramsarup Industrial Corporation- Kalyani	176,728	131,832	Nil
241	Hamidul Mondal	Ramsarup Industrial Corporation- Kalyani	94,125	94,125	Nil
242	Jayanta Nath Ghosh	Ramsarup Industrial Corporation- Kalyani	121,321	121,321	Nil
243	Sunil Kumar Kedia	Ramsarup Industrial Corporation- Kalyani	457,183	457,183	Nil
244	Santanu Nag	Ramsarup Industrial Corporation- Kalyani	27,454	27,454	Nil
245	Indrajit Saha	Ramsarup Industrial Corporation- Kalyani	26,133	26,133	Nil

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
246	K Gopinath	Ramsarup Industrial Corporation- Kalyani	438,380	438,379	Nil
247	Partha Mukherjee	Ramsarup Industrial Corporation- Kalyani	201,300	201,300	Nil
248	Ranjit Kumar Bhattacharjee	Ramsarup Industrial Corporation- Kalyani	97,250	97,250	Nil
249	Madan Singh	Ramsarup Industrial Corporation- Kalyani	111,463	111,463	Nil
250	Satyajit Sharma	Ramsarup Industrial Corporation- Kalyani	296,315	296,315	Nil
251	Parimal Kanti Chakraborty	Ramsarup Industrial Corporation- Kalyani	16,639	16,639	Nil
252	Vikash Ladia	Ramsarup Industrial Corporation- Kalyani	199,000	196,000	Nil
253	Jhano Murmu W/o Bijoy Murmu	Ramsarup Industrial Corporation- Kalyani	94,581	94,581	Nil
254	Pradip Kumar Das	Ramsarup Utpadak II (Shyamnagar)	30,278	6,520	Nil
255	Girdhar Jhunjhunwala	Ramsarup Utpadak II (Shyamnagar)	69,154	68,896	Nil
256	Subhas Chandra Sinha	Ramsarup Utpadak II (Shyamnagar)	288,508	243,288	Nil
257	Biswanath Dey	Ramsarup Utpadak II (Shyamnagar)	193,557	193,557	Nil
258	Sankar Dhar*	Ramsarup Utpadak II (Shyamnagar)	53,200	-	Nil
259	Aloke Bhattacharjee*	Ramsarup Utpadak II (Shyamnagar)	52,187	-	Nil
260	Sagar Kumar Bandyopadhyay	Ramsarup Utpadak II (Shyamnagar)	135,323	106,659	Nil
261	Anup Mandal	Ramsarup Utpadak II (Shyamnagar)	50,385	40,385	Nil
262	Goutam Paul	Ramsarup Utpadak II (Shyamnagar)	215,777	215,777	Nil
263	Babulal Mukherjee	Ramsarup Utpadak II (Shyamnagar)	105,804	105,804	Nil
264	Chanchal Biswas	Ramsarup Utpadak II (Shyamnagar)	228,438	228,438	Nil
265	Pranab Bhowmick	Ramsarup Utpadak II (Shyamnagar)	149,137	128,072	Nil
266	Gopal Chandra Das	Ramsarup Utpadak II (Shyamnagar)	59,006	53,768	Nil
267	Haru Charan Das	Ramsarup Utpadak II (Shyamnagar)	224,631	224,631	Nil
268	Subrata Kumar Bose	Ramsarup Utpadak II (Shyamnagar)	156,640	49,152	Nil
269	Gobinda Adhhikari	Ramsarup Utpadak II (Shyamnagar)	52,604	49,867	Nil
270	Ashim Sinha	Ramsarup Utpadak II (Shyamnagar)	57,055	53,524	Nil
271	Pradip Sarkar(1)	Ramsarup Utpadak II (Shyamnagar)	60,645	57,548	Nil
272	Ratan Das	Ramsarup Utpadak II (Shyamnagar)	60,487	57,548	Nil
273	Subal Biswas (1)	Ramsarup Utpadak II (Shyamnagar)	53,608	49,988	Nil
274	Parimal Chakraborty	Ramsarup Utpadak II (Shyamnagar)	39,981	36,758	Nil
275	Ajay Roy	Ramsarup Utpadak II (Shyamnagar)	58,555	55,658	Nil
276	Ashoke Sarkar	Ramsarup Utpadak II (Shyamnagar)	223,049	223,049	Nil
277	Naba Kumar Ghosh	Ramsarup Utpadak II (Shyamnagar)	204,335	204,335	Nil
278	Kamal Chakraborty	Ramsarup Utpadak II (Shyamnagar)	159,249	159,249	Nil
279	Badal Kumar Patra	Ramsarup Utpadak II (Shyamnagar)	148,536	148,536	Nil
280	Nishakar Ghosh	Ramsarup Utpadak II (Shyamnagar)	259,829	259,829	Nil
281	Khagen Kundu	Ramsarup Utpadak II (Shyamnagar)	197,308	197,308	Nil
282	Shib Prasad Mukherjee	Ramsarup Utpadak II (Shyamnagar)	232,184	232,184	Nil
283	Tarak Nath Das	Ramsarup Utpadak II (Shyamnagar)	130,820	130,820	Nil
284	Bailochan Das	Ramsarup Utpadak II (Shyamnagar)	231,312	231,312	Nil
285	Gouri Shankar Shaw	Ramsarup Utpadak II (Shyamnagar)	214,495	214,495	Nil
286	Narayan Chandra Das	Ramsarup Utpadak II (Shyamnagar)	205,032	205,032	Nil
287	Ramakant Bhagat	Ramsarup Utpadak II (Shyamnagar)	183,240	178,740	Nil

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
288	Sukanata Paul	Ramsarup Utpadak II (Shyamnagar)	122,325	122,325	Nil
289	Swarup Chatterjee	Ramsarup Utpadak II (Shyamnagar)	171,917	171,917	Nil
290	Ranjit Kumar Kundu	Ramsarup Utpadak II (Shyamnagar)	223,636	223,636	Nil
291	Virendra kumar Kushwaha	Ramsarup Utpadak II (Shyamnagar)	156,350	156,350	Nil
292	Dhirananda Jash	Ramsarup Utpadak II (Shyamnagar)	209,878	209,878	Nil
293	Bidhu Bhusan Barua	Ramsarup Utpadak II (Shyamnagar)	198,519	198,519	Nil
294	Ratan Kumar Chakraborty	Ramsarup Utpadak II (Shyamnagar)	173,729	173,729	Nil
295	Dinanath Sharma	Ramsarup Utpadak II (Shyamnagar)	174,150	174,150	Nil
296	Pranab Kumar Mukherjee	Ramsarup Utpadak II (Shyamnagar)	121,228	121,228	Nil
297	Uma Shankar Rai	Ramsarup Utpadak II (Shyamnagar)	227,978	227,978	Nil
298	Sushil Kumar Mahato	Ramsarup Utpadak II (Shyamnagar)	156,507	156,507	Nil
299	Jagannath Paul	Ramsarup Utpadak II (Shyamnagar)	201,102	201,102	Nil
300	Ramesh Shaw Sonar	Ramsarup Utpadak II (Shyamnagar)	174,271	174,271	Nil
301	Raj Kumar Shaw	Ramsarup Utpadak II (Shyamnagar)	196,500	196,500	Nil
302	Binod Kumar Sharma	Ramsarup Utpadak II (Shyamnagar)	216,997	216,997	Nil
303	Alok Bhattacharya	Ramsarup Utpadak II (Shyamnagar)	187,537	187,537	Nil
304	Sitaram Ram	Ramsarup Utpadak II (Shyamnagar)	191,466	191,466	Nil
305	Pranab Kumar Chatterjee	Ramsarup Utpadak II (Shyamnagar)	166,058	166,058	Nil
306	Ramakant Shaw	Ramsarup Utpadak II (Shyamnagar)	199,929	199,929	Nil
307	Samir Roy	Ramsarup Utpadak II (Shyamnagar)	193,984	193,984	Nil
308	Kartick Chandra Behuria	Ramsarup Utpadak II (Shyamnagar)	126,986	126,986	Nil
309	Sri Jogeshwar Prasad Shaw	Ramsarup Utpadak II (Shyamnagar)	221,870	221,870	Nil
310	Kamta Prasad Gupta	Ramsarup Utpadak II (Shyamnagar)	293,358	293,358	Nil
311	Sukumar Mondal	Ramsarup Utpadak II (Shyamnagar)	155,649	155,649	Nil
312	Bhaskar Dutta	Ramsarup Utpadak II (Shyamnagar)	137,724	137,724	Nil
313	Ganga Bishnu Pandit	Ramsarup Utpadak II (Shyamnagar)	186,427	186,427	Nil
314	Nawal Kishore Gupta	Ramsarup Utpadak II (Shyamnagar)	190,910	190,910	Nil
315	Aviram Biswal	Ramsarup Utpadak II (Shyamnagar)	217,925	217,925	Nil
316	Manik Chand Kushwaha	Ramsarup Utpadak II (Shyamnagar)	152,434	152,434	Nil
317	Prabir Das	Ramsarup Utpadak II (Shyamnagar)	117,309	117,309	Nil
318	Kumar Sankar Sen Gupta	Ramsarup Utpadak II (Shyamnagar)	166,908	166,908	Nil
319	Lambodar Samal	Ramsarup Utpadak II (Shyamnagar)	205,591	205,591	Nil
320	Debotosh Chakraborty	Ramsarup Utpadak II (Shyamnagar)	174,239	174,239	Nil
321	Shyamal Mondal	Ramsarup Utpadak II (Shyamnagar)	191,585	191,585	Nil
322	Pranab Aich	Ramsarup Utpadak II (Shyamnagar)	131,326	131,326	Nil
323	Surendra Kumar Srivastava	Ramsarup Utpadak II (Shyamnagar)	166,857	166,857	Nil
324	Ramanand Ram	Ramsarup Utpadak II (Shyamnagar)	205,700	205,700	Nil
325	Biswanath Mandal	Ramsarup Utpadak II (Shyamnagar)	141,217	141,217	Nil
326	Dipak Ghosh(1)	Ramsarup Utpadak II (Shyamnagar)	253,908	253,908	Nil
327	Sankar Sen	Ramsarup Utpadak II (Shyamnagar)	144,538	144,538	Nil
328	Bikash Maitra	Ramsarup Utpadak II (Shyamnagar)	271,961	271,961	Nil
329	Md. Shazada	Ramsarup Utpadak II (Shyamnagar)	127,467	127,467	Nil

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
330	Milan Kundu w/o Late Gora Chand Kundu	Ramsarup Utpadak II (Shyamnagar)	247,618	247,618	Nil
331	Kashi Nath Khamrui	Ramsarup Utpadak II (Shyamnagar)	128,400	128,400	Nil
332	Malay Sankar Bagchi	Ramsarup Utpadak II (Shyamnagar)	136,919	136,919	Nil
333	Sunil Kumar Das	Ramsarup Utpadak II (Shyamnagar)	192,843	192,843	Nil
334	Ram PrakashPandey	Ramsarup Utpadak II (Shyamnagar)	195,479	195,479	Nil
335	Tarun Kumar Sarma	Ramsarup Utpadak II (Shyamnagar)	244,295	244,295	Nil
336	Goutam Sengupta	Ramsarup Utpadak II (Shyamnagar)	217,345	217,345	Nil
337	Gour Hari Paul	Ramsarup Utpadak II (Shyamnagar)	173,309	173,309	Nil
338	Somnath Banerjee	Ramsarup Utpadak II (Shyamnagar)	206,608	206,608	Nil
339	Rabin Barui	Ramsarup Utpadak II (Shyamnagar)	143,642	143,642	Nil
340	Soumitra Poddar	Ramsarup Utpadak II (Shyamnagar)	194,427	194,427	Nil
341	Kamta Singh	Ramsarup Utpadak II (Shyamnagar)	227,012	227,012	Nil
342	Hasimuddin	Ramsarup Utpadak II (Shyamnagar)	146,060	146,060	Nil
343	Bindhachal Prasad Kanu	Ramsarup Utpadak II (Shyamnagar)	174,692	174,692	Nil
344	Hari Madhab Choubey	Ramsarup Utpadak II (Shyamnagar)	186,291	186,291	Nil
345	Biswajit Sen	Ramsarup Utpadak II (Shyamnagar)	185,114	185,114	Nil
346	Jaglal Ram	Ramsarup Utpadak II (Shyamnagar)	197,730	197,730	Nil
347	Ram Babu singh	Ramsarup Utpadak II (Shyamnagar)	138,985	138,985	Nil
348	Rajendra Shaw	Ramsarup Utpadak II (Shyamnagar)	155,195	155,195	Nil
349	Dhruba Kumar Ghosh	Ramsarup Utpadak II (Shyamnagar)	216,767	216,767	Nil
350	Mina Devi w/o Late Ram Naresh Shaw	Ramsarup Utpadak II (Shyamnagar)	132,824	132,824	Nil
351	Samir Baidya	Ramsarup Utpadak II (Shyamnagar)	221,936	221,936	Nil
352	Subrata Sarkar	Ramsarup Utpadak II (Shyamnagar)	197,350	197,350	Nil
353	Pradip Dey	Ramsarup Utpadak II (Shyamnagar)	200,892	200,892	Nil
354	Rajib Dhara	Ramsarup Utpadak II (Shyamnagar)	126,011	126,011	Nil
355	Santanu Chakraborty	Ramsarup Utpadak II (Shyamnagar)	127,110	127,110	Nil
356	Subir Sarkar	Ramsarup Utpadak II (Shyamnagar)	146,094	146,094	Nil
357	Pradip Banerjee	Ramsarup Utpadak II (Shyamnagar)	177,535	177,535	Nil
358	Ranjan Kumar Chakraborty	Ramsarup Utpadak II (Shyamnagar)	193,406	193,406	Nil
359	Asok Kumar Paul	Ramsarup Utpadak II (Shyamnagar)	232,292	232,292	Nil
360	Sambhu Routh	Ramsarup Utpadak II (Shyamnagar)	213,616	213,616	Nil
361	Debdulal Mondal	Ramsarup Utpadak II (Shyamnagar)	55,983	51,878	Nil
362	Sunil Kumar Ghosh	Ramsarup Utpadak II (Shyamnagar)	68,106	63,218	Nil
363	Jhantu Upadhaya	Ramsarup Utpadak II (Shyamnagar)	40,103	36,758	Nil
364	Sadhan Aich	Ramsarup Utpadak II (Shyamnagar)	61,149	55,658	Nil
365	Sukul Das	Ramsarup Utpadak II (Shyamnagar)	109,319	109,319	Nil
366	Swarup Ranjan Dey	Ramsarup Utpadak II (Shyamnagar)	107,893	106,086	Nil
367	Tapan Kumar Das	Ramsarup Utpadak II (Shyamnagar)	113,404	113,404	Nil
368	Shyam Lal yadav	Ramsarup Utpadak II (Shyamnagar)	219,592	219,592	Nil
369	Dipak Kumar Bose	Ramsarup Utpadak II (Shyamnagar)	207,270	207,270	Nil
370	Sanjib Kumar Das	Ramsarup Utpadak II (Shyamnagar)	170,483	170,483	Nil
371	Tarak Chandra Lodh	Ramsarup Utpadak II (Shyamnagar)	230,484	230,484	Nil

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
372	Sudarshan Chattopadhyay	Ramsarup Utpadak II (Shyamnagar)	127,054	127,054	Nil
373	Ramajee Ram	Ramsarup Utpadak II (Shyamnagar)	214,387	214,387	Nil
374	Jamuna Basfore	Ramsarup Utpadak II (Shyamnagar)	74,400	74,400	Nil
375	Lalan Sharma	Ramsarup Utpadak II (Shyamnagar)	216,326	216,326	Nil
376	Shivajee Prasad	Ramsarup Utpadak II (Shyamnagar)	241,128	241,128	Nil
377	Prabhu Nath Singh	Ramsarup Utpadak II (Shyamnagar)	191,546	191,546	Nil
378	Sewdayal Pandit	Ramsarup Utpadak II (Shyamnagar)	208,484	208,484	Nil
379	Durga pada Nag	Ramsarup Utpadak II (Shyamnagar)	185,473	185,473	Nil
380	Dilip Singh	Ramsarup Utpadak II (Shyamnagar)	197,307	197,307	Nil
381	Chotelal Rajak	Ramsarup Utpadak II (Shyamnagar)	191,339	191,339	Nil
382	Subodh Ghosh	Ramsarup Utpadak II (Shyamnagar)	121,229	121,229	Nil
383	Tapan Chandra Das	Ramsarup Utpadak II (Shyamnagar)	160,495	160,495	Nil
384	Devanand Sharma	Ramsarup Utpadak II (Shyamnagar)	134,956	134,956	Nil
385	Tarkeswar Ram Gupta	Ramsarup Utpadak II (Shyamnagar)	136,762	136,762	Nil
386	Prabhat Kumar Dewan	Ramsarup Utpadak II (Shyamnagar)	195,024	195,024	Nil
387	Prasanta Roy(1)	Ramsarup Utpadak II (Shyamnagar)	165,902	165,902	Nil
388	Sanjib Banerjee	Ramsarup Utpadak II (Shyamnagar)	166,521	166,521	Nil
389	Ajit kumar Masih	Ramsarup Utpadak II (Shyamnagar)	210,321	210,321	Nil
390	Ashoke Kumar Dutta	Ramsarup Utpadak II (Shyamnagar)	121,417	121,417	Nil
391	Asim Kumar Dutta	Ramsarup Utpadak II (Shyamnagar)	204,508	204,508	Nil
392	Avijit Banerjee	Ramsarup Utpadak II (Shyamnagar)	139,097	139,097	Nil
393	Nirban Bhattacharjee	Ramsarup Utpadak II (Shyamnagar)	191,111	191,111	Nil
394	Ajay Krishna Paul	Ramsarup Utpadak II (Shyamnagar)	218,631	218,631	Nil
395	Akhilesh Kumar Singh	Ramsarup Utpadak II (Shyamnagar)	134,800	134,800	Nil
396	Pinaki Dasgupta	Ramsarup Utpadak II (Shyamnagar)	169,005	169,005	Nil
397	Jayanta Chatterjee	Ramsarup Utpadak II (Shyamnagar)	222,057	222,057	Nil
398	Nripendra Nath Dey	Ramsarup Utpadak II (Shyamnagar)	225,510	225,510	Nil
399	Sankar Kundu	Ramsarup Utpadak II (Shyamnagar)	163,817	163,817	Nil
400	Probir Roy	Ramsarup Utpadak II (Shyamnagar)	147,436	147,436	Nil
401	Ashok Kumar Moitra	Ramsarup Utpadak II (Shyamnagar)	153,683	153,683	Nil
402	Mukunda Hari	Ramsarup Utpadak II (Shyamnagar)	59,762	55,658	Nil
403	Pinaki Ghatak	Ramsarup Utpadak II (Shyamnagar)	54,471	49,988	Nil
404	Shakti Chakraborty	Ramsarup Utpadak II (Shyamnagar)	55,604	49,988	Nil
405	Biswajit Ghosh	Ramsarup Utpadak II (Shyamnagar)	66,052	61,328	Nil
406	Prabir Ghosh	Ramsarup Utpadak II (Shyamnagar)	45,346	42,428	Nil
407	Chanchal Banerjee	Ramsarup Utpadak II (Shyamnagar)	53,067	49,988	Nil
408	Tarun Ghosh	Ramsarup Utpadak II (Shyamnagar)	59,431	55,474	Nil
409	Naba Kumar Mondal	Ramsarup Utpadak II (Shyamnagar)	55,514	51,878	Nil
410	Anup Mazumdar	Ramsarup Utpadak II (Shyamnagar)	54,723	49,988	Nil
411	Balaram Biswas	Ramsarup Utpadak II (Shyamnagar)	52,139	46,208	Nil
412	Dipak Dey	Ramsarup Utpadak II (Shyamnagar)	53,825	49,988	Nil
413	Dilip Kumar Saba	Ramsarup Utpadak II (Shyamnagar)	57,358	55,658	Nil

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
414	Samar Aich	Ramsarup Utpadak II (Shyamnagar)	62,816	57,548	Nil
415	Shiv Kumar Das	Ramsarup Utpadak II (Shyamnagar)	45,512	42,428	Nil
416	Pankaj Das	Ramsarup Utpadak II (Shyamnagar)	60,863	57,548	Nil
417	Basudev Bhuiya	Ramsarup Utpadak II (Shyamnagar)	60,512	57,305	Nil
418	Khokan Sarkar	Ramsarup Utpadak II (Shyamnagar)	54,475	49,988	Nil

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
419	Sunil Dhar	Ramsarup Utpadak II (Shyamnagar)	64,234	61,328	Nil
420	Tapan Ghosh	Ramsarup Utpadak II (Shyamnagar)	55,468	51,878	Nil
421	Biswajit Sarkar	Ramsarup Utpadak II (Shyamnagar)	58,755	55,658	Nil
422	Sukumar Chowdhury	Ramsarup Utpadak II (Shyamnagar)	53,739	49,988	Nil
423	Sunil Debnath	Ramsarup Utpadak II (Shyamnagar)	55,468	51,878	Nil
424	Shyama Sankar Saha	Ramsarup Utpadak II (Shyamnagar)	62,535	55,658	Nil
425	Gopal Kundu	Ramsarup Utpadak II (Shyamnagar)	50,075	46,208	Nil
426	Ratan Tewari	Ramsarup Utpadak II (Shyamnagar)	49,683	46,208	Nil
427	Uday Kundu	Ramsarup Utpadak II (Shyamnagar)	58,754	55,658	Nil
428	Tapan Bose	Ramsarup Utpadak II (Shyamnagar)	66,630	63,218	Nil
429	Swapan Das	Ramsarup Utpadak II (Shyamnagar)	42,496	38,648	Nil
430	Mrinal Mondal	Ramsarup Utpadak II (Shyamnagar)	47,636	42,428	Nil
431	Gopal Biswas(1)	Ramsarup Utpadak II (Shyamnagar)	48,641	46,208	Nil
432	Narayan Sarkara	Ramsarup Utpadak II (Shyamnagar)	49,221	46,208	Nil
433	Utpal Das	Ramsarup Utpadak II (Shyamnagar)	44,642	40,538	Nil
434	Prakash Dutta	Ramsarup Utpadak II (Shyamnagar)	49,536	46,208	Nil
435	Ashit Paul	Ramsarup Utpadak II (Shyamnagar)	60,266	55,658	Nil
436	Bimal Das	Ramsarup Utpadak II (Shyamnagar)	45,010	40,538	Nil
437	Kanak Chandra Sarkar	Ramsarup Utpadak II (Shyamnagar)	58,371	53,647	Nil
438	Swapan Nandi	Ramsarup Utpadak II (Shyamnagar)	50,971	48,098	Nil
439	Pradip Sarkar(2)	Ramsarup Utpadak II (Shyamnagar)	60,645	42,428	Nil
440	Sankar Dhar	Ramsarup Utpadak II (Shyamnagar)	53,200	46,208	Nil
441	Alok Bhattacharjee	Ramsarup Utpadak II (Shyamnagar)	52,187	46,208	Nil
442	Pranab Saha	Ramsarup Utpadak II (Shyamnagar)	66,024	63,274	Nil
443	Mahadeb Kundu	Ramsarup Utpadak II (Shyamnagar)	55,490	51,574	Nil
444	Panchu Gopal Ghosh	Ramsarup Utpadak II (Shyamnagar)	63,543	57,548	Nil
445	Chitta Ranjan Das	Ramsarup Utpadak II (Shyamnagar)	40,856	34,868	Nil
446	Ratan Kundu	Ramsarup Utpadak II (Shyamnagar)	70,344	66,998	Nil
447	Swapan Narayan Bose	Ramsarup Utpadak II (Shyamnagar)	43,366	40,417	Nil
448	Shambhu Nath Guha Roy	Ramsarup Utpadak II (Shyamnagar)	58,473	55,658	Nil
449	Shib Shankar Choudhary	Ramsarup Utpadak II (Shyamnagar)	66,058	61,328	Nil
450	Nantu Basfore	Ramsarup Utpadak II (Shyamnagar)	57,358	53,768	Nil
451	Laltu Shak	Ramsarup Utpadak II (Shyamnagar)	50,092	46,208	Nil
452	Gautam Dey	Ramsarup Utpadak II (Shyamnagar)	52,431	49,624	Nil
453	Nimay Biswas	Ramsarup Utpadak II (Shyamnagar)	42,238	36,758	Nil
454	Tapan Sarma	Ramsarup Utpadak II (Shyamnagar)	58,990	55,658	Nil
455	Sasadhar Maity	Ramsarup Utpadak II (Shyamnagar)	63,309	59,438	Nil
456	Gita Biswas w/o Late Mrinal Kanti Biswas	Ramsarup Utpadak II (Shyamnagar)	57,761	53,768	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
457	Satyabrata Chaterjee	Ramsarup Utpadak II (Shyamnagar)	53,630	49,988	Nil
458	Asim Ghosh	Ramsarup Utpadak II (Shyamnagar)	49,890	44,318	Nil
459	Ashok Das	Ramsarup Utpadak II (Shyamnagar)	40,863	36,758	Nil
460	Adhir Das	Ramsarup Utpadak II (Shyamnagar)	57,599	51,878	Nil
461	Bhajahari Mondal	Ramsarup Utpadak II (Shyamnagar)	57,114	53,768	Nil
462	Tarun Dhar	Ramsarup Utpadak II (Shyamnagar)	41,982	38,648	Nil
463	Subhash Dutta	Ramsarup Utpadak II (Shyamnagar)	54,345	49,988	Nil
464	Monojit Dey	Ramsarup Utpadak II (Shyamnagar)	41,992	38,648	Nil
465	Sukumar Banerjee	Ramsarup Utpadak II (Shyamnagar)	39,495	34,868	Nil
466	Apu Das	Ramsarup Utpadak II (Shyamnagar)	55,731	51,878	Nil
467	Rajib Kumar Chanda	Ramsarup Utpadak II (Shyamnagar)	3,528	427	Nil
468	Dinesh Chandra Nandy	Ramsarup Utpadak II (Shyamnagar)	45,892	42,428	Nil
469	Abul Hossain Mondal	Ramsarup Utpadak II (Shyamnagar)	55,744	51,878	Nil
470	Ramnath Das	Ramsarup Utpadak II (Shyamnagar)	58,503	53,768	Nil
471	Amit Ray	Ramsarup Utpadak II (Shyamnagar)	54,597	49,988	Nil
472	Pannalal Saroj	Ramsarup Utpadak II (Shyamnagar)	55,857	51,878	Nil
473	Basudeb Kundu(2)	Ramsarup Utpadak II (Shyamnagar)	44,869	38,648	Nil
474	Ashoke Paul	Ramsarup Utpadak II (Shyamnagar)	60,518	55,658	Nil
475	Sukumar Ganguly	Ramsarup Utpadak II (Shyamnagar)	44,321	40,417	Nil
476	Akhil Chandra Saha	Ramsarup Utpadak II (Shyamnagar)	53,228	49,988	Nil
477	Sankar Chandra Das	Ramsarup Utpadak II (Shyamnagar)	54,975	51,878	Nil
478	Subrata Chakraborty	Ramsarup Utpadak II (Shyamnagar)	43,722	40,658	Nil
479	Anupam Ghosh	Ramsarup Utpadak II (Shyamnagar)	59,838	55,474	Nil
480	Rabin raha	Ramsarup Utpadak II (Shyamnagar)	55,605	51,878	Nil
481	Keshaw Pandey	Ramsarup Utpadak II (Shyamnagar)	65,170	61,328	Nil
482	Dipak Ghosh(2)	Ramsarup Utpadak II (Shyamnagar)	53,617	49,988	Nil
483	Jhantu Das	Ramsarup Utpadak II (Shyamnagar)	63,542	59,438	Nil
484	Haradhan paul	Ramsarup Utpadak II (Shyamnagar)	39,603	34,868	Nil
485	Prasanta Roy(2)	Ramsarup Utpadak II (Shyamnagar)	42,297	38,648	Nil
486	Raj Kumar Sharma	Ramsarup Utpadak II (Shyamnagar)	216,711	216,711	Nil
487	Sankar Guha	Ramsarup Utpadak II (Shyamnagar)	60,796	57,548	Nil
488	Goutam Nandy	Ramsarup Utpadak II (Shyamnagar)	43,600	40,538	Nil
489	Sarat Chandra Parida	Ramsarup Utpadak II (Shyamnagar)	59,851	55,658	Nil
490	Badrinath Shaw	Ramsarup Utpadak II (Shyamnagar)	61,900	57,548	Nil
491	Rajendra Kumar Shaw	Ramsarup Utpadak II (Shyamnagar)	229,462	229,462	Nil
492	Prodyut Kumar Ghosh	Ramsarup Utpadak II (Shyamnagar)	162,509	162,509	Nil
493	Kartick Das	Ramsarup Utpadak II (Shyamnagar)	41,828	38,648	Nil
494	Bhanu Kumar Sil	Ramsarup Utpadak II (Shyamnagar)	143,874	143,874	Nil

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
495	Netai Chandra Roy	Ramsarup Utpadak II (Shyamnagar)	155,830	155,830	Nil
496	Subal Biswas (2)	Ramsarup Utpadak II (Shyamnagar)	53,608	44,318	Nil
497	Ramnath Bhagat	Ramsarup Utpadak II (Shyamnagar)	138,874	138,874	Nil
498	Tapas Haldar	Ramsarup Utpadak II (Shyamnagar)	44,924	40,538	Nil
499	Bishnu Pada Roy	Ramsarup Utpadak II (Shyamnagar)	49,431	46,208	Nil
500	Ramji Shaw	Ramsarup Utpadak II (Shyamnagar)	225,632	225,632	Nil
501	Pradip Sharma	Ramsarup Utpadak II (Shyamnagar)	56,864	51,878	Nil
502	Arabinda Mandal	Ramsarup Utpadak II (Shyamnagar)	68,961	63,218	Nil
503	Shekhar Ghosh	Ramsarup Utpadak II (Shyamnagar)	265,710	265,710	Nil
504	Dudh Nath Ram	Ramsarup Utpadak II (Shyamnagar)	63,964	61,207	Nil
505	Mrinmoy Roy	Ramsarup Utpadak II (Shyamnagar)	58,629	53,768	Nil
506	Gouranga Das	Ramsarup Utpadak II (Shyamnagar)	50,313	46,208	Nil
507	Narayan Chandra Ghosh	Ramsarup Utpadak II (Shyamnagar)	67,070	63,218	Nil
508	Rameswar Yadav	Ramsarup Utpadak II (Shyamnagar)	212,767	212,767	Nil
509	Lalu Yadav	Ramsarup Utpadak II (Shyamnagar)	216,952	216,951	Nil
510	Md. Sahid Raja Khan	Ramsarup Utpadak II (Shyamnagar)	140,176	140,176	Nil
511	Dinanth Prasad	Ramsarup Utpadak II (Shyamnagar)	222,711	222,711	Nil
512	Partha Pratim Chatterjee	Ramsarup Utpadak II (Shyamnagar)	56,844	53,768	Nil
513	Ashim Kumar Das	Ramsarup Utpadak II (Shyamnagar)	151,013	151,013	Nil
514	Kamal Dey	Ramsarup Utpadak II (Shyamnagar)	44,768	40,538	Nil
515	Biswanath Shaw	Ramsarup Utpadak II (Shyamnagar)	221,853	221,853	Nil
516	Indrajit Singha	Ramsarup Utpadak II (Shyamnagar)	40,091	36,758	Nil
517	Rama Shankar Shaw	Ramsarup Utpadak II (Shyamnagar)	41,040	38,648	Nil
518	Sunhu Rabidas	Ramsarup Utpadak II (Shyamnagar)	181,659	181,659	Nil
519	Hiralal Ram	Ramsarup Utpadak II (Shyamnagar)	214,796	214,796	Nil
520	Hrudananda Sahoo	Ramsarup Utpadak II (Shyamnagar)	184,084	184,084	Nil
521	Subol Chandra Ghosh	Ramsarup Utpadak II (Shyamnagar)	247,992	247,992	Nil
522	Monoranjan Debnath	Ramsarup Utpadak II (Shyamnagar)	125,592	125,592	Nil
523	Harendra Yadav	Ramsarup Utpadak II (Shyamnagar)	159,969	159,969	Nil
524	Punam Devi w/o Late Gopi Nath Yadav	Ramsarup Utpadak II (Shyamnagar)	215,075	215,075	Nil
525	Sarat Kumar Nayak	Ramsarup Utpadak II (Shyamnagar)	205,732	205,732	Nil
526	Kishori Biswas	Ramsarup Utpadak II (Shyamnagar)	40,359	36,758	Nil
527	Dilip Pal	Ramsarup Utpadak II (Shyamnagar)	51,064	46,208	Nil
528	Bhola Debnath	Ramsarup Utpadak II (Shyamnagar)	59,331	55,658	Nil
529	Biswanath Halder	Ramsarup Utpadak II (Shyamnagar)	62,779	59,438	Nil
530	Manik Das	Ramsarup Utpadak II (Shyamnagar)	58,913	55,658	Nil
531	Abhijit Chattterjee	Ramsarup Utpadak II (Shyamnagar)	56,860	51,878	Nil
532	Jordeb Dalui	Ramsarup Utpadak II (Shyamnagar)	63,665	59,438	Nil

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Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
533	Tapan Das	Ramsarup Utpadak II (Shyamnagar)	45,146	36,758	Nil
534	Kawleswar Rajak	Ramsarup Utpadak II (Shyamnagar)	58,555	53,768	Nil
535	Murari Mohan Ghosh	Ramsarup Utpadak II (Shyamnagar)	59,259	55,658	Nil
536	Bipradas Biswas	Ramsarup Utpadak II (Shyamnagar)	64,155	59,317	Nil
537	Bidhan Aich	Ramsarup Utpadak II (Shyamnagar)	60,779	57,305	Nil
538	Sankar Kumar Das	Ramsarup Utpadak II (Shyamnagar)	202,687	202,687	Nil
539	Gopal Biswas-2	Ramsarup Utpadak II (Shyamnagar)	48,641	40,538	Nil
540	Sunil Kumar Das (2)	Ramsarup Utpadak II (Shyamnagar)	64,304	61,207	Nil
541	Utpal Kumar Paul	Ramsarup Utpadak II (Shyamnagar)	200,121	200,121	Nil
542	Manick Kundu	Ramsarup Utpadak II (Shyamnagar)	502,283	139,880	Nil
543	Nav Ratan Bhatra	Ramsarup Utpadak II (Shyamnagar)	555,926	133,701	Nil
544	Ram Nivas Singh	Ramsarup Utpadak II (Shyamnagar)	528,899	139,485	Nil
545	Sarwan Kumar Jha	Ramsarup Utpadak II (Shyamnagar)	662,282	186,171	Nil
546	Sanjeeb Kumar Swain	Ramsarup Utpadak II (Shyamnagar)	568,039	198,834	Nil
547	Shyam Basfore	Ramsarup Utpadak II (Shyamnagar)	635,160	185,759	Nil
548	Om Prakash Singh	Ramsarup Utpadak II (Shyamnagar)	568,203	139,944	Nil
549	Hare Krishna Pandey	Ramsarup Utpadak II (Shyamnagar)	531,845	130,636	Nil
550	Rabi Rana	Ramsarup Utpadak II (Shyamnagar)	519,894	125,948	Nil
551	Shivji Singh	Ramsarup Utpadak II (Shyamnagar)	570,645	148,187	Nil
552	Sanjay Pratap Singh	Ramsarup Utpadak II (Shyamnagar)	517,641	123,370	Nil
553	Rajeshwar David	Ramsarup Utpadak II (Shyamnagar)	533,482	125,106	Nil
554	Jai Prakash Prasad	Ramsarup Utpadak II (Shyamnagar)	674,895	192,978	Nil
555	Viswakarma Prasad	Ramsarup Utpadak II (Shyamnagar)	678,766	201,151	Nil
556	Nanhe Singh	Ramsarup Utpadak II (Shyamnagar)	599,642	158,019	Nil
557	Shahid Hussain	Ramsarup Utpadak II (Shyamnagar)	606,196	169,806	Nil
558	Joygopal Ghosh	Ramsarup Utpadak II (Shyamnagar)	621,992	169,279	Nil
559	Upendra Rajak	Ramsarup Utpadak II (Shyamnagar)	681,594	201,937	Nil
560	Shiv Sankar Shaw	Ramsarup Utpadak II (Shyamnagar)	540,467	134,728	Nil
561	Pradip Kumar Dusad	Ramsarup Utpadak II (Shyamnagar)	652,458	188,517	Nil
562	Bijay Kumar Sharma	Ramsarup Utpadak II (Shyamnagar)	621,840	170,600	Nil
563	Hari Shankar Mallah	Ramsarup Utpadak II (Shyamnagar)	602,358	160,121	Nil
564	Rajendra Pratap Singh	Ramsarup Utpadak II (Shyamnagar)	659,773	187,073	Nil
565	Biswanath Dutta	Ramsarup Utpadak II (Shyamnagar)	560,250	144,597	Nil
566	Sanjib Kumar Karmakar	Ramsarup Utpadak II (Shyamnagar)	523,184	136,644	Nil
567	Satish Kumar Shaw	Ramsarup Utpadak II (Shyamnagar)	529,310	127,206	Nil
568	Raj Kumar Paswan	Ramsarup Utpadak II (Shyamnagar)	672,222	197,119	Nil
569	Ramnath Prasad	Ramsarup Utpadak II (Shyamnagar)	664,988	194,702	Nil
570	Ramakant Singh	Ramsarup Utpadak II (Shyamnagar)	56,644	56,644	Nil
571	Alok Rai	Ramsarup Lohh Udyog (Kharagpur)	46,065	46,065	Nil
572	Debnarayan Majumdar	Ramsarup Lohh Udyog (Kharagpur)	38,970	38,970	Nil
573	Biswajit Palmal	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
574	Sakti Ghosh	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
575	Sk Saddam	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
576	Nimai Hembram	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
577	Golam Mustafa Mallik	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
578	Mainuddin Mallick	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
579	Gopal Rajak	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
580	Suniya Mudi	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
581	Bijay Mandi	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
582	Purna Das	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
583	Narasing Hembram	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
584	Anna Das	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
585	Arun Mahali	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
586	Subhas Bera	Ramsarup Lohh Udyog (Kharagpur)	258,960	3,120	Nil
587	Surya Narayan	Ramsarup Lohh Udyog (Kharagpur)	290,500	5,500	Nil
588	Sidhanath Prasad	Ramsarup Lohh Udyog (Kharagpur)	456,500	3,500	Nil
589	Netra Raj Sharma	Ramsarup Lohh Udyog (Kharagpur)	352,750	4,250	Nil
590	Kharagpur Employee Union**	Ramsarup Lohh Udyog (Kharagpur)	105,365,753	1,443,366	Nil
591	Naveen Gupta	Ramsarup Nirmaan Wires (Durgapur)	446,154	346,154	Nil
592	Dibakar Seth	Ramsarup Nirmaan Wires (Durgapur)	245,000	60,395	Nil
593	Nagendra Choudhary	Ramsarup Nirmaan Wires (Durgapur)	63,952	63,952	Nil
594	Biswanath Aich	Ramsarup Nirmaan Wires (Durgapur)	173,040	173,040	Nil
595	Mukesh Kumar Sinha	Ramsarup Nirmaan Wires (Durgapur)	9,476	9,476	Nil
596	Smritish Chakrabarti	Ramsarup Nirmaan Wires (Durgapur)	275,874	262,376	Nil
597	Anis Sen	Ramsarup Nirmaan Wires (Durgapur)	129,384	78,874	Nil
	TOTAL		203,192,235	78,821,861	

*** Form E representing 398 Employees/Workmen of Kharagpur Employee Union, claiming INR 10.5 Crore approx.*

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List D

RAMSARUP INDUSTRIES LIMITED

List of Creditors

(Pursuant to claims received and updated as on 04.02.2019)

Category-Creditors (Other than Fianancial 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), Aaayakar Bhawan, 4th Floor, P-7, Chowringhee Square, Kolkata- 700069	832,261,000	NA	NIL
TOTAL			**832,261,000**	-	
This claim is currently in the process of verification					

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SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY

(in INR Crore)

#	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr) Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 31.12.2018	Security Interest
A	RAMSARUP LOHH UDYOG LIMITED - (AMALGAMATED WITH RIL) , Kharagpur								
1	State Bank of India	Term Loan	3051-R122-0001-2015-002-001-001	47.83	61.75	28.30	8.25	146.13	1. First pari passu charge on fixed assets of Sinter plant at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acre at Kharagpur. 3. Second pari passu charge on the current assets 4. Pledge of 1,13, 556 equity shares of (Face Value: Rs 10) each of the company held by N R Mercantiles Pvt Ltd.
		Short Term Loan	3051-R122-0001-2015-003-001-021	12.65	11.05	3.31	1.62	28.63	1. First pari passu charge on fixed assets of Sinter plant at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acre at Kharagpur. 3. Second pari passu charge on the current assets 4. Pledge of 1,13, 556 equity shares of (Face Value: Rs 10) each of the company held by N R Mercantiles Pvt Ltd.
		Sub-Total		60.48	72.80	31.61	9.87	174.75	
2	Punjab National Bank	Letter of Credit	3056-R122-0001-2017-018-001-011	1.80	1.35	0.28	-	3.43	1. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF
		FITL	3056-R122-0001-2017-019-001-080	6.51	9.99	2.32	-	18.82	1. First pari passu charge on fixed assets of MBF unit at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur 3. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF 4. Third charge on the fixed assets of the plant 5. Pledge of shares of RIL
		FITL	3056-R122-0001-2017-020-001-080	4.88	7.60	1.77	-	14.25	
		FITL	3056-R122-0001-2017-021-001-080	2.17	3.33	0.77	-	6.27	
		WCDL	3056-R122-0001-2017-022-001-085	51.29	78.71	18.27	-	148.27	1. First pari passu charge on fixed assets of MBF unit at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur 3. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF 4. Third charge on the fixed assets of the plant 5. Pledge of shares of RIL
		Cash Credits	3056-R122-0001-2017-024-001-004	37.93	55.76	12.44	-	106.13	1. First pari passu charge on fixed assets of MBF unit at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur 3. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF 4. Third charge on the fixed assets of the plant 5. Pledge of shares of RIL
		Term Loan	3056-R122-0001-2017-023-001-001	24.75	35.12	8.10	-	67.98	1. First pari passu charge on fixed assets of MBF unit at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur 3. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF
		Sub-Total		129.34	191.86	43.96	-	365.16	

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SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY

(in INR Crore)

Sl.	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form 5 (INR Cr.)					Security Interest
				Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 08.01.2018	
3	Karur Vysya Bank	FITL	3045-R122-0001-2014-009-0	-	7.46	5.96	-	13.42	1. First pari passu charge on fixed assets of MBF Unit at kharagapur. 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur.Pari passu charge on hypothecation of stocks and receivables
		Term Loan	3045-R122-0001-2014-010-0	7.65	9.21	4.36	2.44	23.67	
		Term Loan	3045-R122-0001-2014-011-0	17.00	19.98	9.39	5.34	51.71	
			Sub-Total	24.65	36.65	19.71	7.78	88.80	
4	Central Bank of India	Term Loan	3044-R122-0001-2014-004-001-001	11.81	11.42	4.93	-	28.16	1. First pari passu charge on fixed assets of DRI plant at kharagapur 2. First pari passu charge on leashold land admeasuring 302 acres at Kharagpur 3. Second pari passu charge on current assets
			Sub-Total	11.81	11.42	4.93	-	28.16	
5	IDBI	Term Loan	5053-R122-0005-2014-191-0	123.37	198.20	132.31	35.30	489.18	1. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur. 2. First pari passu charge on fixed assets of the unit at Kharagpur, West Bengal. 3. Second pari passu charge on current assets. 4. Exclusive charge on agricultural vacant land admeasuring 740.69 satak located at Rajarhat, Kolkata. 5. Personal Guarantee of Ashish Jhunjhunwala.
		FITL	5053-R122-0005-2014-192-0	9.85	15.82	10.56	2.82	39.06	1. Second pari passu charge on current assets. 2. Ramsarup Investments Ltd pledging 25,99,735 nos shares of RIL. 3. Pledge of shares executed by R.A.V Dravya Pvt Ltd pledging 6,00,000 nos shares of RIL. 4. Pledge of shares executed by Ramsarup Vyapar Ltd pledging 1,20,000 nos shares of RIL. 5. Pledge of shares executed by N.R Mercantiles Pvt Ltd pledging 1,88,113 nos shares of RIL. 6.Personal Guarantee of Ashish Jhunjhunwala.
			Sub-Total	133.22	214.03	142.87	38.12	528.24	
6	IOB	Term Loan	5052-R122-0001-2014-028-0	50.53	59.97	32.74	11.25	154.49	1. First pari passu charge on fixed assets of DRI plant at kharagapur 2. Second Charge on current assets 3. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur
			Sub-Total	50.53	59.97	32.74	11.25	154.49	
7	OBC	Term Loan	5060-R122-0002-2014-002-001-001	90.86	141.07	72.15	23.27	327.35	1. First pari passu charge on fixed assets of SMS project at kharagapur 2. Exclusive charge on Fixed Assets of captive power plant. 3. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur. 4. 2nd Pari Passu charge on assets of other modules of the integrated steel plant namely Mini Blast furnace, Sponge Iron Plant & Steel Melting Shop on reciprocal basis 5. Hypothecation of stock and book debt 6. Extension of Pari Passu charge on the movable assets of integrated steel project namely Mini Blast furnace, Sponge Iron Plant and Steel Melting Shop on reciprocal basis. 7. Second pari passu charge on assets of other modules.
			Sub-Total	90.86	141.07	72.15	23.27	327.35	

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SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY

(in INR Crore)

	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr.) Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 30-09-2018	Security Interest
8	Canara Bank	Term Loan	5056-R122-0003-2014-013-0	29.26	35.51	20.29	6.63	91.68	1. First pari passu charge on fixed assets of SMS unit at kharagpur 2. First pari passu charge on leasehold land admeasuring 30.2 acres at Kharagpur. 3. Pari passu charge on hypothecation of stocks and receivables. 4. *Guarantees:* Personal Guarantee: Aashish Jhunjhunwala Corporate Guarantors- Ramsarup Investments Limited Naresh Engineers Limited Imtihan Commercial Private Limited and Madhumalati Merchandise Private Limited
		FITL	5056-R122-0003-2014-014-0	3.90	4.95	2.92	0.92	12.69	
		FITL	5056-R122-0003-2014-015-0	3.10	4.01	2.38	0.74	10.23	
			Sub-Total	36.25	44.48	25.59	8.28	114.60	
			Sub Total (A)	537.13	772.28	373.56	98.57	1,781.54	
B	RAMSARUP INDUSTRIES CORPORATION - A UNIT OF RIL								
1	Punjab National Bank	Cash Credits	3056-R128-0001-2017-011-001-004	16.15	34.10	8.10	-	58.35	1. First Pari passu charge on the hypothecation of stocks of Raw material , SIP, finished goods, other consumables and spares lying at company's site and book debts , counter indemnity securing letter of guarantee facility. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium. 2. EM of land and building in the name of Efficient Engineering 3. Personal guarantee of Ashish Jhunjhunwala and Shri Ambika Prasad Jhunjhunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company. 4. Personal guarantee of Ashish Jhunjhunwala and Shri Ambika Prasad Jhunjhunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company.
		Term Loan	3056-R128-0001-2017-012-001-001	11.61	17.28	4.00	-	32.90	1. First Pari passu charge on leasehold land situated at Plot No. 6 & 7, Block D in the township of Kalyani Sub Division, P.S. Ranaghat, Dist Nadia measuring about 267 Cottah 10 Chittak and 44 Sq ft. and admeasuring about 194 Cottah 4 Chittak 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. All that piece and parcel of land measuring 2 cottah 4 chittacks and 15 sq ft. situated at plot no. 6488 , Khatian No.353, Kalyani 3. First Pari Passu charge onPlot No. 7A, Sub Block, Industrial Area in Block D, Sub Division Kalyani, PS Kalyani, Dist. Nadia, West Bengal measuring 1 Bigha ,1 Kothah, 14 Chittack, 26 Sq ft. 4. First Pari passu charge on the hypothecation of stocks of Raw material , SIP, finished goods, other consumables and spares lying at company's site and book debts , counter indemnity securing letter of guarantee facility. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium. 5. EM of land and building in the name of Efficient Engineering 6. Personal guarantee of Ashish Jhunjhunwala and Shri Ambika Prasad Jhunjhunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company.
		FITL	3056-R128-0001-2017-013-	1.91	2.85	0.66	-	5.41	
		FITL	3056-R128-0001-2017-014-001-080	1.44	2.15	0.50	-	4.09	
		FITL	3056-R128-0001-2017-015-001-080	5.39	8.04	1.86	-	15.29	
		WCDL	3056-R128-0001-2017-016-001-085	66.19	97.92	22.66	-	186.77	1. First Pari passu charge on the hypothecation of stocks of Raw material , SIP, finished goods, other consumables and spares lying at company's site and book debts , counter indemnity securing letter of guarantee facility. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium. 2. Personal guarantee of Ashish Jhunjhunwala and Shri Ambika Prasad Jhunjhunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company.

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06.03.2020

SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY

(in INR Crore)

[illegible]	Borrower Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr)					Security Interest
				Principal	Simple Interest	Compound Interest	Total Interest	Total Outstanding as on 01.01.2018	
		Letter of Credit	3056-R128-0001-2017-017-001-011	30.51	44.58	10.30	-	85.40	1. First Pari passu charge on the hypothecation of stocks of Raw material , SIP, finished goods, other consumables and spares lying at company's site and book debts , counter indemnity securing letter of guarantee facility. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium. 2. EM of land and building in the name of Efficient Engineering 3. Personal guarantee of Ashish Jhunjhunwala and Shri Ambika Prasad Jhunjhunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company. 4. Personal guarantee of Ashish Jhunjhunwala and Shri Ambika Prasad Jhunjhunwala. Corporate
		Sub-Total		133.20	206.92	48.09	-	388.21	

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SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY

(in INR Crore)

#	Bank Name	Type of Loan	Account number	Amounts claimed by Financial Institution in Form G (INR Cr.) Principal	Simple Interest	Compound and Penal Interest	Penal Interest	Total Outstanding as on 08.01.2018	Security Interest
2	Karur Vysya Bank	FITL	3045-R128-0001-2014-003-001-080	-	1.60	1.04	-	2.65	1. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium. 2. First pari passu charge on all that piece or parcel of leashold property (other than under expansion project and equipment finance scheme) bearing plot no 6 & 7 admeasuring 267 cottah 10 Chattak 44 square feet and 194 cottah 4 chattak 37 square feet situated at Block D, P O Kalyani Dist Nadia 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, Vijaya Bank, IOB, UCO bank, Allahabad Bank, ING Vysya bank by way of hypothecation of stocks and book debts, goods, movable property , plant and machinery etc 4. First pari passu charge on plot No 7A, Sub Block Industrial Area in Block D, Sub Division Kalyani, PS Kalyani District Nadia, west Bengal, measuring 1 Bigha 1 Kottah 14 Chittak 26 sq ft with all building super structures plant and machinery. 5. EM of land and building in the name of Efficient Engineering 6. Personal guarantee of Ashish Jhunjhunwala and Shri Ambika Prasad Jhunjhunwala. Corporate Guarantee of Ramsarup Investment Limited.
		Demand Loan	3045-R128-0001-2014-004-001-075	4.59	2.52	-	-	7.11	
		WCDL	3045-R128-0001-2014-005-001-085	0.68	1.02	0.69	0.27	2.67	
		WCTL	3045-R128-0001-2014-006-001-059	1.43	1.64	0.75	0.44	4.27	
		Cash Credits	3045-R128-0001-2014-007-001-115	19.08	24.91	14.41	6.71	65.10	
		Sub-Total		25.78	31.70	16.89	7.42	81.79	
3	IDBI	Term Loan	5053-R128-0005-2014-193-0	14.40	13.57	7.29	2.74	38.01	1. First Pari passu charge on leasehold land situated at Plot No. 6 & 7, Block D in the township of Kalyani Sub Division, P.S. Ranaghat, Dist Nadia measuring about 267 Cottah 10 Chittak and 44 Sq ft. and admeasuring about 194 Cottah 4 Chittak 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.
		FITL	5053-R128-0005-2014-193-0	1.70	1.60	0.86	0.32	4.49	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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SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY

(in INR Crore)

#	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr) Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 08.11.2018	Security Interest
4	IOB	Term Loan	5052-R128-0001-2014-020-001-001	1.24	1.66	0.97	0.30	4.17	1. First Pari passu charge on leasehold land situated at Plot No. 6 & 7, Block D in the township of Kalyani Sub Division, P.S. Ranaghat, Dist Nadia measuring about 267 Cottah 10 Chittak and 44 Sq ft. and admeasuring about 194 Cottah 4 Chittak 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. First pari-passu charge on leasehold land admeasuring 1 bigha 1 kottah 14 chittaks and 26 sq.ft (Approx. 21.7 Kottah) adjoining the factory building at plot no. 7A, Block D, PO Kalyani, Dist Nadia, West Bengal in the name of associate M/S Efficient Engineering Company 3. First charge on company's fixed assets (other than under expansion project and equipment finance scheme) on pari-passu basis with IDBI/other banks 4. Second pari-passu charge on fixed assets financed by IDBI under expansion project and under equipment finance scheme on pari-passu basis with other banks. 5. First Pari Passu Charge on entire current assets with other banks 6. EM of land and building in the name of Efficient Engineering 7. Personal guarantee of Ashish Jhunjhunwala and Shri Ambika Prasad Jhunjhunwala. Corporate Guarantee of Ramsarup Investment Limited.
		Term Loan	5052-R128-0001-2014-021-001-001	0.30	0.40	0.23	0.07	1.01	
		Term Loan	5052-R128-0001-2014-022-001-001	0.37	0.49	0.29	0.09	1.23	
		Term Loan	5052-R128-0001-2014-023-001-001	3.60	5.14	3.08	0.93	12.75	
		Term Loan	5052-R128-0001-2014-024-001-001	2.69	3.84	2.30	0.69	9.52	
		Term Loan	5052-R128-0001-2014-025-001-001	6.53	9.95	6.07	1.77	24.31	
		Cash Credits	5052-R128-0001-2014-026-001-004	10.03	10.74	5.81	2.09	28.67	1. First Pari Passu Charge on entire current assets with other banks 2. First Pari passu charge on leasehold land situated at Plot No. 6 & 7, Block D in the township of Kalyani Sub Division, P.S. Ranaghat, Dist Nadia measuring about 267 Cottah 10 Chittak and 44 Sq ft. and admeasuring about 194 Cottah 4 Chittak 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. 3. First pari-passu charge on leasehold land admeasuring 1 bigha 1 kottah 14 chittaks and 26 sq.ft (Approx. 21.7 Kottah) adjoining the factory building at plot no. 7A, Block D, PO Kalyani, Dist Nadia, West Bengal in the name of associate M/S Efficient Engineering Company
			Sub-Total	**24.77**	**32.21**	**18.75**	**5.95**	**81.67**	
5	Canara Bank	Multiple Facilities	5056-R128-0003-2014-016-001-197	38.38	62.18	47.61	11.51	159.67	1. First Pari Passu charge on all that piece or parcel of leashold property bearing plot no 6 & 7 admeasuring 267 cottah 10 Chattak 44 square feet and 194 cottah 4 chattak 37 square feet situated at Block D, P O Kalyani Dist Nadia in the state of West Bengal (Lessor- WBIIDC). 2. First Pari Passu charge on all that the lease hold land measuring 1 Bigha, 1 Cotta and 14 chittaks and 26 sq ft lying at and bearing no 7 A, Block D- Kalyani. 3. Second Pari Passu charge on fixed assets financed by IDBI under expansion project and under equipment finance scheme. 4. Hypothecation on stocks and book debts of the company 5. Subservient charge on all the current assets of the company
		Total		**38.38**	**62.18**	**47.61**	**11.51**	**159.67**	
			Sub Total (B)	**238.22**	**348.18**	**139.49**	**27.95**	**753.84**	

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SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY

(in INR Crore)

Sl. No.	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution as Form C (INR Cr) Principal	Simple Interest	Compound and Interest	Penal Interest	Total Outstanding as on 31.12.2018	Security Interest
C						RAMSARUP NIRMAN WIRES			
1	Punjab National Bank	Cash Credits	3056-R151-0001-2017-001-001-004	6.06	18.24	5.80	-	28.10	1. Land admeasuring 4468.38 decimal in JL No.65 Mouza Gopalpur, PO Rajbandh, Banskopa, PS Kanksa, Durgapur, Dist Burdwan owned by Vanguard Credit & Holding Pvt.Limited with all buildings, super structures, plant and machinery, constructed or to be constructed, installed or to be installed , present and future and / or properties covered thereby. 2. Land admeasuring 898.5 decimal in JL No.65 Mouza Gopalpur, PO Rajbandh, Banskopa, PS Kanksa, Durgapur, Dist Burdwan owned by Vanguard Credit & Holding Private Limited with all buildings, super structures, plant and machinery, constructed or to be constructed, installed or to be installed , present and future and / or properties covered thereby. 3. Exclusive charge on the IP situated at mouza Gopalpur admeasuring 8.98 acres. 4. Hypothecation of stocks of Raw Materials, goods, consumables, stores/spares, stock in transit , stocks lying with others for conversion and book debts present and future ranking pari passu with other working capital lenders. 5. Personal Guarantee of Ashish Jhunjhunwala and corporate guarantee of M/s Vanguard Credit and Holding Pvt Ltd.
		Term Loan	3056-R151-0001-2017-002-001-001	58.00	79.71	16.53	-	154.25	
		Term Loan	3056-R151-0001-2017-003-001-001	13.69	17.53	3.61	-	34.84	
		WCTL	3056-R151-0001-2017-004-001-059	12.65	17.37	3.60	-	33.62	
		FITL	3056-R151-0001-2017-005-	6.37	8.65	1.78	-	16.79	
		FITL	3056-R151-0001-2017-006-	1.36	1.87	0.39	-	3.62	
		FITL	3056-R151-0001-2017-007-	0.97	1.33	0.28	-	2.58	
		FITL	3056-R151-0001-2017-008-	0.67	0.92	0.19	-	1.79	
		WCDL	3056-R151-0001-2017-009-	27.52	36.27	7.21	-	71.00	
		Letter of Credit	3056-R151-0001-2017-010-001-011	20.81	25.86	5.31	-	51.99	
		Sub-Total		148.10	207.74	42.72	-	398.56	
2	IDBI	Working Capital	5053-R151-0005-2014-195-0	19.86	20.79	10.41	3.98	55.03	1. Pari passu charge on the current assets of the company at Durgapur 2. Second pari passue charge on the fixed assets of the company
		Total		19.86	20.79	10.41	3.98	55.03	
		Sub Total (C)		167.96	228.53	53.13	3.98	453.59	

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SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY

(in INR Crore)

Sl.	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form A (INR Cr.)					Security Interest
				Principal	Simple Interest	Compound Interest	Penal Interest (up to 28.08.2018)	Total Amount (Principal + Interest)	
D				RAMSARUP INFRASTRUCTURE					
1	IDBI	Bank Guarantee		31.16	36.75	20.83	6.91	95.65	1. Second charge on the fixed assets of the company. 2. Hypothecation of company's stocks of raw materials, semi finished and finished goods and consumable stores and book debts and such other movables.
		Total		31.16	36.75	20.83	6.91	95.65	
2	DCB	Cash Credits	5067-R152-0001-2017-001-001-004	5.00	6.22	1.06	0.25	12.53	1. First pari passu charge on the entire current assets of the company including raw materials, work in progress, semi finished goods, book debts ect both present and future pertaining to Ramsarup Infrastructure divison along with ICICI Bank Ltd. 2. First pari passu charge on the entire fixed assets of Ramsarup Infrastructure divison 3. Hypothecation by way of First pari passu charge on the entire current assets of the company including Raw material, work in progress, Semi Finished goods, Book debts both present and future pertaining to Ramsarup Infrastructure. 4. Second pari passu charge on the fixed assets of the company along with ICICI Bank
		Bank	5067-R152-0001-2017-002-	0.58	0.95	0.23	0.04	1.79	
		Letter of Credit	5067-R152-0001-2017-003-001-011	3.58	5.75	1.36	0.22	10.91	
		Others	5067-R152-0001-2017-004-001-007	5.77	9.29	2.20	0.35	17.62	
		Total		46.09	58.96	25.68	7.77	138.49	
			Grand Total (A+B+C+D)	989.40	1,407.95	591.85126	138.26	3,127.47	

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Annexure-2

Serial No	Security Interest
Type of Facility	**Axis Bank Ltd**
Rupee 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 transfered 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 transfered to ARCIL) 3. Personal Guarantee of Ashish Jhunjhunwala 4. Corporate Guarantee of Vanguard Credit & Holding Pvt Ltd)
Short Term Loan, Funded Interest Term Loan (FITL)	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 pf 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

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Serial No	Security Interest
	ICICI Bank Ltd.
Term Loan	1. First pari passu charge with WBIDC on movable and immovable fixed assets of Shyamnagar unit ranking prior to the charge of United Bank of India 2. Pledge over 500,000 shares of RIL pledged by Imtihan 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 (Shyamnagar 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 11.19 lakh equity shares 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 3.75 MW Wind Farm Project 2. Exclusive first charge on immovable properties pertaining to 3.75 MW Wind Farm Project located at Village Khori, 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 Mednapur, 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

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Serial No	Security Interest
	Kotak Mahindra Bank Limited
Overdraft/Cash Credit	1. Hypothecation of current assets (raw materials, stock in process, finished goods, stores and spares, book debts/ recievables 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 7. 1st pari passu charge on immovable assets at RIC,Kalyani
	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 admeasuring 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.

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Serial No	Security Interest
	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
	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 Facrors 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 Jhunjhunwala
	SREI Equipment Finance Limited
Project Finance	1. Exclusive charge created against 2 cranes financed by SREI 2. Personal Guarantee of Mr. Aashish Jhunjhunwala
	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 Jhunjhunwala

Serial No	Security Interest
	UCO Bank
Term Loan	1. 1st Pari - passu charge by way of hypothecation on entire current assets of RIL including raw material stocks, work inprogress and finished goods, present and future, debts, money receivables and other current assets 2. Collateral security - 1st Pari passu equiatble mortgage on the landed properties factory lease hold land and building; 3. 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 4. 1st charge on FA excluding those specifically charges in favour of IDBI bank ranking pari-passu with other member banks
Term Loan	1. 1st Pari - passu charge by way of hypothecation on entire current assets of RIL including raw material stocks, work inprogress and finished goods, present and future, debts, money receivables and other current assets 2. Collateral security - 1st Pari passu equiatble mortgage on the landed properties factory lease hold land and building; 3. 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 4. 1st charge on FA excluding those specifically charges in favour of IDBI bank ranking pari-passu with other member banks
Term Loan	1. 1st Pari - passu charge by way of hypothecation on entire current assets of RIL including raw material stocks, work inprogress and finished goods, present and future, debts, money receivables and other current assets 2. Collateral security - 1st Pari passu equiatble mortgage on the landed properties factory lease hold land and building; 3. 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 4. 1st charge on FA excluding those specifically charges in favour of IDBI bank ranking pari-passu with other member banks
	United Bank of India
Cash Credit	1. First charge on the stock, recievables/ book debts and other current assets (both present and future). 2. Second charge on the fixed assets of the Unit II of the company. 3. Corporate Guarantee of Ramsarup Industries Limited 4. Personal Guarantee of Shri Ashish Jhunjhunwala
WCTL	1. First charge on the stock, recievables/ book debts and other current assets (both present and future). 2. Second charge on the fixed assets of the Unit II of the company. 3. Corporate Guarantee of Ramsarup Industries Limited 4. Personal Guarantee of Shri Ashish Jhunjhunwala
Term Loan	1. First charge on the stock, recievables/ book debts and other current assets (both present and future). 2. Second charge on the fixed assets of the Unit II of the company. 3. Corporate Guarantee of Ramsarup Industries Limited 4. Personal Guarantee of Shri Ashish Jhunjhunwala

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Serial No	Security Interest
	Vijaya Bank
Cash Credit (HYP)	a) Hypotheication of Stock of RM, WIP and FGs of galvanized and ungalvanized 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 pasu 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 Guaratee	Not Applicable
Claims Paid on Defaulted Guaratee	
Secured Loan	a) First pari pasu 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 pasu 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 pasu 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 pasu 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 pasu 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 pasu 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
	West Bengal Industrial Development Corporation
Term Loan	1. First Charge on EQM of all immovable propoerties 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 (first/the 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, SIT, 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 6

Kshitiz Chhawchharia

RESOLUTION PROFESSIONAL

RAMSARUP INDUSTRIES LIMITED