

List of Creditors
(Version 2: Pursuant to claims received upto 10.01.2020)

Category: Financial Creditors

Sl. No.	Name of the Creditors	Amount Claimed by the Creditors	Amounts of Claims Admitted	Voting Percentatge
		(Rs.)	(Rs.)	
Financial Creditors				
1	Phoenix ARC Private Limited -Trustees of Phoenix Trust FY 19-5 Scheme F (Since assignment of debt by State Bank of India)	1839857029	1839857029	56.97%
2	Phoenix ARC Private Limited -Trustees of Phoenix Trust FY 19-16 (Since assignment of debt by Oriental Bank of Commerce)			
3	Indian Bank	359368812	351197395	10.87%
4	Indian Overseas Bank	222755000	112125073	3.47%
5	Punjab National Bank	324192865	324192865	10.04%
6	Corporation Bank	270198478	270198478	8.37%
7	SREI Infrastructure Finance Ltd	315552431	315552431	9.77%
8	Biswanath Hosiery Mills Limited	16626118	16626118	0.51%
	Sub Total	3348550734	3229749390	100.00%
9	IFCI Limited	1717549876		
10	Bank of india	1267967343		
11	Corporation Bank	726877146		
12	PTC India Financial Serives Limited	892764010		
	Sub Total	4605158375	0	
	Total	7953709109	3229749390	
Note:	Substantiation of balance Claim is pending for want of evidence/clarification/information sought.			



List of Creditors

(Version 2: Pursuant to claims received upto 10.01.2020)

Category: Operational Creditors other than Workmen and Employees

Sl. No.	Names	Amount Claimed (in INR)	Amounts of Claims Admitted (in INR)
1	WB Value Added Tax	88538501	88538501
2	Commercial Taxes Department, Adityapur Circle, Jamshedpur, Jharkhand,	440398670	440398670
3	Office of ITO(TDS), Ward-2(1), kolkata	324420	324420
4	Rahul Carbon Commercials Pvt Ltd	15033004	12183964
5	Sushil Kumar Agarwal	6607454	6607454
6	Premier India Bearing Limited	656830	633959
7	National Securities Depository Limited	221250	
8	Orissa Manganese & Mineral Ltd	182827004	
9	Neo carbons pvt ltd	3795840	
TOTAL		738402974	548686968.00

Note: 1. Substantiation of balance Claim is pending for want of evidence/clarification/information sought.

