

**ADHUNIK METALIKS LIMITED****List of Creditors****(Version: 8 Pursuant to claims received and updated as on 02-07-2018)**

<b>Serial No.</b>	<b>Category of Creditor</b>	<b>Amount Claimed (In INR)</b>	<b>Amount of Claims Admitted (In INR)</b>	<b>Security Interest</b>	<b>Details of Claims</b>
<b>1</b>	Financial Creditor	53,801,682,729	53,712,299,810	Detailed in List A	List A (Page Nos 2 - 11)
<b>2</b>	Operational Creditor (Other than Workmen and Employees)	3,802,210,224	2,732,711,903	Detailed in List B	List B (Page Nos 12 - 18)
<b>3</b>	Operational Creditor (Only Workmen and Employees)	56,413,651	34,260,555	NIL	List C (Page Nos 19 - 26)
<b>4</b>	Operational Creditors (Authorised Representative of Workmen and Employee)	17,435,247	2,023,140	NIL	List D (Page No 27)
	<b>Total</b>	<b>57,677,741,851</b>	<b>56,481,295,408</b>		

## ADHUNIK METALIKS LIMITED

List of Creditors

(Version: 8 Pursuant to claims received and updated as on 02-07-2018)

(Category-Financial Creditors)

Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest
			(In INR)		(In INR)		
1	Allahabad Bank	Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	2,591,325,370		2,578,932,294		As per Annexure -1
				<b>2,591,325,370</b>		<b>2,578,932,294</b>	
2	Bank of Baroda	Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	1,102,616,292		1,102,616,292		As per Annexure -1
		Cash Credit(inclusive of interest)	299,281,552		299,281,552		
		Working Capital Term Loan-I(inclusive of interest)	131,191,499		131,191,499		
		Working Capital Term Loan-II(inclusive of interest)	275,195,655		275,195,655		
		Funded Interest Term Loan(inclusive of interest)	85,641,816		85,641,816		
				<b>1,893,926,815</b>		<b>1,893,926,815</b>	

Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest
			(In INR)		(In INR)		
3	Bank of Maharashtra	Term Loan(Priority Term Loan, Working Capital Term Loan)(inclusive of interest)	547,681,677	1,392,128,307	547,681,677	1,392,128,307	As per Annexure -1
		Cash Credit(inclusive of interest)					
		Funded Interest Term Loan(inclusive of interest)	844,446,629				
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited					
4	Corporation Bank	Funded Interest Term Loan/01/150003(inclusive of interest)	120,501,309	1,393,553,028	120,501,309	1,393,553,028	As per Annexure -1
		Term Loans/01/140003(inclusive of interest)	541,566,000		541,566,000		
		Term Loans/01/150005(inclusive of interest)	12,484,300		12,484,300		
		Term Loans/01/150006(inclusive of interest)	27,012,092		27,012,092		
		Overdraft(inclusive of interest)	-		-		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	691,989,327		691,989,327		

Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest
			(In INR)		(In INR)		
5	Dena Bank	Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	633,647,847	633,647,847	633,647,847	633,647,847	As per Annexure -1
6	HDFC Bank	Cash Credit(inclusive of interest)	81,857,339	144,833,386	81,857,339	144,833,386	As per Annexure -1
		Working Capital Term Loan-I(inclusive of interest)	48,413,050		48,413,050		
		Funded Interest Term Loan(inclusive of interest)	14,503,130		14,503,130		
		Overdraft(inclusive of interest)	3,530		3,530		
		Overdraft(inclusive of interest)	56,337		56,337		
7	ICICI Bank	Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	4,212,380,782	1,047,841,711	4,210,281,058	1,046,455,423	As per Annexure -1
		Term Loan(inclusive of interest)	1,782,702,671		1,782,702,671		
		Term Loan(inclusive of interest)					
		Working Capital Term Loan-I(inclusive of interest)					
		Funded Interest Term Loan(inclusive of interest)					
		Funded Interest Term Loan(inclusive of interest)					

Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest
			(In INR)		(In INR)		
7	ICICI Bank	Funded Interest Term Loan(inclusive of interest)					As per Annexure -1
		Cash Credit(inclusive of interest)					
		Priority Term Loan(inclusive of interest)	86,408,982		86,408,982		
		Capex Term Loan(inclusive of interest)	39,604,031		39,604,031		
		Auto Loan(inclusive of interest)	493,635	7,169,431,812	493,635	7,165,945,800	
8	IFCI	Term Loan(inclusive of interest)	1,305,478,447		1,072,341,690		As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			232,675,188		
		Priority Term Loan(inclusive of interest)	54,467,806		55,122,548		
		Capex Term Loan(inclusive of interest)	24,037,256		23,844,083		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	2043777374	3,427,760,883	2043777374	3,427,760,883	
9	Indian Overseas Bank	Funded Interest Term Loan(inclusive of interest)	198,046,109		198,046,923		As per Annexure -1
		Working Capital Term Loan-I(inclusive of interest)	366,191,551		366,197,170		
		Working Capital Term Loan-II(inclusive of interest)	491,101,846		491,248,854		
		Cash Credit(inclusive of interest)	786,939,178	1,842,278,684	786,785,737	1,842,278,684	

Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest
			(In INR)		(In INR)		
10	Punjab & Sind Bank	Funded Interest Term Loan(inclusive of interest)	1,554,513,767	3,217,335,424	154,329,144	3,217,335,424	As per Annexure -1
		Working Capital Term Loan-I(inclusive of interest)			534,098,459		
		Cash Credit(inclusive of interest)			866,086,164		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	1,662,821,657				
11	Punjab National Bank	Cash Credit(inclusive of interest)	1,034,171,829	7,390,138,995	1,029,477,304	7,317,627,812	As per Annexure -1
		Term Loan 1(inclusive of interest)	449,331,751		442,961,891		
		Working Capital Term Loan-I(inclusive of interest)	454,241,520		449,006,803		
		II(inclusive of interest)	1,007,608,737		995,992,076		
		Funded Interest Term Loan(inclusive of interest)	430,263,919		425,085,858		
		Capex Loan(inclusive of interest)	10,241,820		10,131,694		
		Priority Loan(inclusive of interest)	22,350,464		22,072,668		
		Letter of Credit (Liability yet to raise)	70,418,826		70,418,826		
		Term Loan Review Charges	500,000				
		Limit Processing Charges	3,138,900				
		BG(Liability Yet to Raise)	3,547,500		3,547,500		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	3,904,323,729		3,868,933,192		

Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest
			(In INR)		(In INR)		
12	Reliance Home Finance Limited	Claim in Loan No.RHHHLK0L000007894	30,623,548	30,623,548	29,939,230	29,939,230	As per Annexure -1
13	SREI Infrastructure Finance Limited	Term Loan(inclusive of interest)	245,104,628		245,104,628		As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)					
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	311,972,018	557,076,646	311,972,018	557,076,646	
14	SREI Equipment Finance Limited	Working Capital Term Loan(inclusive of interest)	11,622,245	11,622,245	11,622,245	11,622,245	As per Annexure -1
15	Syndicate Bank	Term Loan(inclusive of interest)	644,858,281	644,858,281	503,334,855	644,549,951	As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			104,946,946		
		Priority Term Loan(inclusive of interest)			24,791,952		
		Capex Term Loan(inclusive of interest)			11,476,198		
16	State Bank Of India	Term Loan-34837769891(inclusive of interest)	2,427,260,473		2,427,260,473		As per Annexure -1
		Working Capital Term Loan-I-34837691936(inclusive of interest)	840,046,401		840,046,401		
		Working Capital Term Loan-II-34837677547(inclusive of interest)	816,549,048		816,549,048		
		Priority Term Loan - 3491143438(inclusive of interest)	127,633,700		127,633,700		

Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest
			(In INR)		(In INR)		
16	State Bank Of India	Cash Credit-30044187722(inclusive of interest)	1,245,386,984		1,245,386,984		As per Annexure -1
		Cash Credit-61140603356(inclusive of interest)	456,516,671		456,516,671		
		Capex Term Loan-61294017537(inclusive of interest)	5,378,275		5,378,275		
		Term Loan-61266249948(inclusive of interest)	230,080,107		230,080,107		
		Funded Interest Term Loan-61266253818(inclusive of interest)	180,413,272		180,413,272		
		Working Capital Term Loan-I-61266262969(inclusive of interest)	182,154,237		182,154,237		
16	State Bank Of India	Working Capital Term Loan-II-61266267297(inclusive of interest)	384,291,641		384,291,641		As per Annexure -1
		Priority Term Loan -61276159336(inclusive of interest)	10,941,032		10,941,032		
		Funded Interest Term Loan-64170607321(inclusive of interest)	79,287,177		79,287,177		
		Working Capital Term Loan-I-64170602403(inclusive of interest)	110,637,435		110,637,435		
		Working Capital Term Loan-II-64170606418(inclusive of interest)	264,860,243		264,860,243		



Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest
			(In INR)		(In INR)		
16	State Bank Of India	Cash Credit- 54030407292(inclusive of interest)	307,985,638		307,985,638		As per Annexure -1
		Cash Credit- 65143625198(inclusive of interest)	300,221,943		300,221,943		
		Working Capital Term Loan-I- 65228896492(inclusive of interest)	193,592,233		193,592,233		
		Funded Interest Term Loan - 65228897521(inclusive of interest)	57,320,506		57,320,506		
		Capex Term Loan- 35338186719(inclusive of interest)	54,740,548		54,740,548		
		BG-30963237056	21,952,400		21,952,400		
		Letter of Credit (INL)- 30963315638(inclusive of interest)	419,169,443		419,169,443		
		Letter of Credit (IMP)- 31288949131(inclusive of interest)	3,713,667		3,713,667		
		Letter of Credit /BG- 61143405636(inclusive of interest)	-		-		
		Letter of Credit /BG- 64111342364(inclusive of interest)	-		-		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	9,555,304,317		<b>18,275,437,393</b>		

Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest
			(In INR)		(In INR)		
17	UCO Bank	Term Loan(inclusive of interest)	3,018,222,603		1,003,654,595	3,018,222,603	As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			402,107,229		
		Working Capital Term Loan-I(inclusive of interest)			389,735,466		
		Working Capital Term Loan-II(inclusive of interest)			411,221,787		
		Priority Term Loan(inclusive of interest)			48,083,050		
		Capex Term Loan(inclusive of interest)			21,941,216		
		Cash Credit(inclusive of interest)			594,944,779		
		LC Devolvement(inclusive of interest)			146,534,481		
18	Union Bank of India	Term Loan(inclusive of interest)	167,481,463		129,324,308	167,481,463	As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			28,721,682		
		Priority Term Loan(inclusive of interest)			6,312,152		
		Capex Term Loan(inclusive of interest)			3,123,321		
<b>TOTAL</b>			<b>53,801,682,729</b>	<b>53,801,682,729</b>	<b>53,712,299,810</b>	<b>53,712,299,810</b>	

**ADHUNIK METALIKS LIMITED**  
List of Creditors  
 (Version 8 Pursuant to claims received and updated as on 02-07-2018)  
 Category-Operational Creditor (Other than workmen and Employees)

Official exchange rate as on 03-08-2017(Insolvency commencement date) USD 1 : INR 63.6314

Serial No.	Names	Nature of Operational Debt	Amount of Claim (in INR unless otherwise stated)	Amount of Claims Admitted (in INR)	Security Interest
1	Ability Services Private Limited	Operational Creditor	5,706,248	2,120,769	NIL
2	Agarwal Coal Corporation private Limited	Operational Creditor	98,700	Pending for Information	NIL
3	Aditya Enterprises	Scrap materials Shifting	798,958	524,864	NIL
4	Akhankshit Enterprises	Raw Material	27,950,393	21,722,635	NIL
5	AKM Enterprises	Vendor	2,303,735	1,321,134	NIL
6	Alok Dutta	Contractor	46,258,693	46,258,693	NIL
7	Amar Singh Industrial Manpower Suppliers	Contractor	1,292,381	79,163	NIL
8	Amrit Engineering	Contractor	10,033,851	7,103,256	NIL
9	Anant Kumar Ghatak	Contractor	599,153	25,530	NIL
10	Aryavarta Khanija Private Limited	Contractor	1,328,562	1,312,262	NIL
11	Asianol Lubricants Pvt Ltd	Contractor	399,980	399,980	NIL
12	Avimanyu Nayak	Contractor	1,071,168	768,511	NIL
13	AVK Associates	Deployment Of Loader and Equipment's	823,764	823,764	NIL
14	B & B Industries	Contractor-Loading and Unloading Charges	24,641,993	17,214,239	NIL
15	B2B Logistics Solution Private Limited	Contractor	1,539,418	-	NIL
16	Baba Garibnath Enterprises	Operational Creditor	637,921	536,399	NIL
17	Basanti Engineering	Operational Creditor	592,450	400,140	NIL
18	Basuki Arts	Vendor	96,525	96,525	NIL
19	Bengal Energy Limited	Raw Material	47,537,806	28,135,214	NIL
20	Bhagirathi Elevate	Raw Material	527,347	431,814	NIL

21	Bhagwati Enterprises	Hire Charges of JCB	6,323,388	4,655,724	NIL
22	Bhawani Enterprises	Deployment Of Loader	710,701	710,701	NIL
23	Bijay Kumar Agarwal (Huf)	Loading and Transportation Charges	938,115	938,115	NIL
24	Bimal Store	Admin	1,087,873	672,985	NIL
25	Binod Kumar Kachhwaha	Admin	7,564	7,564	NIL
26	Chaturvedi Metal Solution	Manpower supply of SMS induction Furnace	5,848,035	5,690,813	NIL
27	Cleen N Cleen	Contractor	10,513,757	2,670,376	NIL
28	Cleenviron Private Limited	Contractor	159,495	148,845	NIL
29	Concast India Ltd	Supply of Equipment	850,189	513,109	NIL
30	Cool Zone	Operational Creditor	348,944	98,256	NIL
31	Darcl Logistics Limited	Operational Creditor	1,378,602	1,378,602	NIL
32	D T Services	Contractor	89,988	89,988	NIL
33	Dhulkomra Feldspar & Quartz Mines	Operational Creditor	84,592	-	NIL
34	Dilip Kumar Chakraborty	Contractor	10,227,656	10,227,656	NIL
35	Dinbandhu Mohapatra	Contractor	252,527	-	NIL
36	Durga Constructions & Transport	Manpower Deployment for Refectory Job	2,370,604	2,273,410	NIL
37	Dynamic Engineers	Operation Creditor	985,000	984,416	NIL
38	Eastern gases Limited	Contractor	4,038,319	4,038,319	NIL
39	Eastern Metec Pvt.Ltd.	Vendor	5,548,032	1,665,929	NIL
40	Eastern Weighing Systems	Contractor	25,462	25,462	NIL
41	Employees'State Insurance	Ministry of Labour and Employment,Government of India	11,714,325	2,296,378	NIL
42	G4S Secure Solutions (India) Pvt Limited	Contractor	6,650,575	6,568,915	NIL
43	Gurunakan Roadlines	Operational Creditor	107,496,264	-	NIL
43	Gagan Lakra	Vendor	160,557	99,414	NIL
44	Gannon Dunkerley & Co. Ltd.	Vendor	33,788,203	33,788,203	NIL
45	Geo Rubbers & Adhesives	Operational Creditor	321,317	315,598	NIL
46	Gajalakhsmi Business Ent. Private Limited	Equipment Hire Charges	131,624	131,241	NIL
47	Ghatak Electrical	Contractor	800,000	-	NIL
48	Gita Refractories	Vendor	21,916,907	8,130,129	NIL
49	Global Security Services	Contractor	2,272,583	738,535	NIL
50	H D Hardware Stores	Asbestore Tape	197,370	197,370	NIL

51	Harpal Canteen Service	Vendor	68,100	41,935	NIL
52	Hemanshu Sekhar Rout	Hire Charges	1,187,678	630,126	NIL
53	Hi Tech Chemicals Private Limited	Operational Creditor	4,568,939	4,329,065	NIL
54	Hindusthan Ore & Mining Private Limited	Operational Creditor	87,243,549	-	NIL
54	Hind Alumunium Ind Ltd	Vendor	1,093,680	536,411	NIL
55	Howrah Chemical Works	Vendor	25,000	-	NIL
56	Hiron Moy Bhattacharya	Vendor	505,564	202,500	NIL
57	Ifgl Refractories Limited	Refractory Charges	13,332,217	3,720,647	NIL
58	Imt Earthmoving Private Limited	Contractor	1,000,497	228,161	NIL
59	Indian Security and Management services	Vendor	1,108,858	537,180	NIL
60	Ishal Mining & Trading	Vendor	6,757,812	-	NIL
61	Ispat Solution	Vendor	3,617,459	3,617,459	NIL
62	Jagdish Nayak	Vendor	487,823	366,922	NIL
63	Jayguru Enterprises	Vendor	260,625	260,615	NIL
64	Jeetan Jain	Contractor	1,971,898	1,971,834	NIL
65	Jyoti Prakash Tripathy	Manpower Supply for Canteen Staff	654,447	428,265	NIL
66	K D Travels	Vendor	379,713	344,972	NIL
67	Kailash Agarwal (Huf)	Contractor	1,072,279	-	NIL
68	Kalyani Bala Pati	Admin	496,085	363,525	NIL
69	Kay Bee Commercial Ltd	Admin	10,090	9,988	NIL
70	Kps Logistics	Transporter	2,039,403	2,039,403	NIL
71	Krupa Engineering	Contractor	783,857	782,705	NIL
72	Kundu Enterprises	Deployment of Equipment	200,000	200,000	NIL
73	Linde India Limited	BOC/Mihirjha	36,791,769	36,791,769	NIL
74	L.Madanlal (Almunium) Limited	Contractor	754,229	-	NIL
75	LLOYD INSULATIONs(INDIA) Private Limited	Contractor	301,940	301,940	NIL
76	Lodha Indwar	Manpower Supply	1,453,804	607,890	NIL
77	M G Roadlines	Raw Materials	207,375	-	NIL
78	M G Sudhakaran	Contractor	4,886,364	4,285,500	NIL
79	Maa Earth Movers	Hire Charges of JCB	1,601,324	923,446	NIL
80	Mechtech Engineers	Operational Creditor	718,037	718,037	NIL
81	Maa Ghanteshwari Transport	Transporter	492,718	492,718	NIL

82	Manikji Metachem Private Limited	Operational Creditor	230,303	227,376	NIL
83	Maa Mangala Motors	Tractor -Contractor	2,689,524	1,496,281	NIL
84	Maa Sarala Enterprises	Maintenance of Aluminium Door and Structure Inside the Plant	398,044	398,044	NIL
85	Maa Sarala Enterprises	Maintenance of Aluminium Door and Structure Inside the Plant	551,086	354,430	NIL
86	Maa Tarini Construction	Contractor	1,082,584	1,082,584	NIL
87	Maa Travels	Operational Creditor	1,147,000	93,969	NIL
88	Madhu Builders	Civil Work at adhunik Plant	1,303,031	791,347	NIL
89	Mahadev Transport	Contractor	1,098,862	1,059,511	NIL
90	Mahfooz Akhtar	Contractor	1,005,806	1,005,806	NIL
91	Md Kamaluddin	Contractor	3,374,303	2,571,410	NIL
92	Mecon Ltd	Contractor	2,668,550	-	NIL
93	Metaflux Company Private Limited	Contractor	7,074,100	7,074,100	NIL
94	Manoj Kumar Senapati	Contractor	193,860	-	NIL
95	MSTC Limited (A Govt. of India Enterprises)	Contractor	1,721,459,690	1,083,648,814	Secured refer note below.
96	Metalist Consultants Private Limited	Vendor	2,191,020	1,996,020	NIL
97	Jayesh Shah	Vendor	485,304	483,361	NIL
98	Moorgate Industries India Private Limited	Vendor	42,429,463	42,429,463	NIL
99	Moorgate Industries DMCC	Vendor	2,122,092	2,122,092	NIL
100	Mrinal Kanti Sarkar	Manpower Supply	780,451	501,190	NIL
101	Nandinis Enterprises	Providing services related to removing of Slag & GH Feeding	6,661,766	3,517,049	NIL
102	Narayan Kumar Khandelwal	Contractor	1,368,845	1,093,500	NIL
103	National Refractories	Contractor	1,581,868	1,026,542	NIL
104	NORFOLK ASEA TRADERS	Vendor(Tapper roller bearing )	267,114	263,987	NIL
105	Raj Ceramics	Vendor	690,479	690,479	NIL
106	Rajendra Behera	Vendor	150,572	150,572	NIL
107	O N S Construction	Contractor	435,830	435,830	NIL
108	Ocl Global Ltd	Stores ( USD - 29993.93 )	1,908,556	1,645,148	NIL
109	Ocl India Ltd	Stores	7,082,667	4,972,027	NIL

110	Om Sarala Security Services Private Limited	Security	770,830	770,830	NIL
111	Orissa Bengal Carrier Ltd	Transporter	30,998,239	30,514,125	NIL
112	Pankaj Electrical Company	Operational Creditor	6,384,702	1,316,284	NIL
113	Parida Agency	Operational Creditor	1,667,340	1,667,340	NIL
114	Pyari Mohan Mishra	Electricity Duty	486,218,520	486,218,520	NIL
115	Pankaj Kumar Singh	Manpower Supply For Quality Inspection	1,637,171	1,268,287	NIL
116	Pest Control & Allied Services (India)	Hire Charges of JCB	236,962	212,082	NIL
117	Phoenix Solutions	Pest Control in Plant	10,222,015	7,136,034	NIL
118	Pinaki Transport	Transporter	5,197,813	4,652,818	NIL
119	Pioneer	Contractor	2,945,690	2,908,488	NIL
120	Powertech Engineers	Operational Creditor	3,948,181	2,773,629	NIL
121	Prabhat Kishore Swain	Contractor	200,400	200,400	NIL
122	Pradhan Enterprises	Operational Creditor	6,929,806	-	NIL
123	Prabir Kumar Pradhan	Transporter	4,762,969	4,762,969	NIL
124	Prakash Transport Corporation	Contractor	8,549,470	4,197,192	NIL
125	Prasanta Kumar Swain	Contractor	2,459,191	2,012,391	NIL
126	Premananda Sethi	Hiring of Vehicle Charges	436,946	399,188	NIL
127	Premier India Bearings Ltd	Operational Creditor	4,068,383	2,649,596	NIL
128	Ptc India Ltd	Power	11,214,892	5,803,860	NIL
129	RHI India Private Limited	Operational Creditor	13,823,904	13,035,110	NIL
130	R S Rajeev	Contractor	1,821,365	1,133,501	NIL
131	Radheshyam Transport	Transporter	3,166,390	-	NIL
132	Raj Technical Services	Contractor	7,579,450	4,129,879	NIL
133	RAJA Transport	Transporter	661,376	661,376	NIL
134	Rajat Metal Industries	Stores	754,459	463,277	NIL
135	Rajesh Yadav	Contractor	1,680,000	-	NIL
136	Raju Sharma	Contractor	3,566,370	1,354,935	NIL
137	Rakesh Agarwal	Contractor	143,880	141,003	NIL
138	Real Time Logistics	Vendor	300,022	-	NIL
139	Ridhisidhi Logistics Private Limited	Contractor-Loading and Unloading Charges	328,872	328,872	NIL
140	Right Refractories Private Limited	Raw Materials	2,931,343	2,931,343	NIL
141	Rishi Electricals	Contractor	1,693,297	1,457,265	NIL
142	Rizco Flex	Operational Creditor	444,901	441,402	NIL
143	Royal Security Solution	Admin	4,274,564	4,085,440	NIL

144	Subtleweigh Electric (India) Private Limited	Operational Creditor	8,838,255	8,838,255	NIL
145	S & M Industrial Valves Ltd.	Operational Creditor	288,061	288,061	NIL
146	S S Construction	Manpower Deployment for cleaning, House keeping and feeding of Sinter Plant and ore Washing Plant	3,613,057	1,602,701	NIL
147	Sahoo Enterprises	Elec,Mech.&EOT Crane maintenance at SMS	14,080,247	10,274,208	NIL
148	Sangita Misra	Vendor	48,371	32,571	NIL
149	Sanskriti Minerals	Vendor	203,548	-	NIL
150	Satyendra Prajapati	Contractor	707,922	694,124	NIL
151	SBICAP Trustee Company Limited	Security Services	460,754	-	NIL
152	Sharad Chandra Swain	Admin	2,766,261	463,655	NIL
153	Shashi Sharma	Contractor	677,487	677,487	NIL
154	Shital Enterprises	Maintenance of CMM-II	5,563,983	5,563,983	NIL
155	Shree Sai Associates	Contractor	1,140,886	567,421	NIL
156	Shree Sai Jagannath	Machine Hiring Charges	7,342,878	3,560,500	NIL
157	Shreenath Lime Products	Raw Material	3,087,513	3,013,216	NIL
158	Shubh Minerals Private Limited	Raw material	5,157,846	1,954,561	NIL
159	Siddiki Enterprises	Operational Creditor	3,578,418	3,479,884	NIL
160	Steel Solution	Operational Creditor	7,954,334	300,000	NIL
161	Steelo Equipments	Contractor	1,306,000	226,546	NIL
162	Subhra Kant Rout	Admin	399,181	246,933	NIL
163	Sugam Parivahan Pvt Ltd.	Contractor	2,103,531	2,103,531	NIL
164	Sudhir Kumar Jain	Auditor	5,305,644	5,305,644	NIL
165	Supreme Enterprises	Contractor	132,651	130,897	NIL
166	Sunjray Infosystems Private Limited	Contractor	2,466,490	2,097,390	NIL
167	Suresh Chandra Dhal	Admin	275,600	257,400	NIL
168	Survesh Refractories Pvt.Ltd	Contractor	2,115,183	1,165,903	NIL
169	Subha Kant Swain	Contractor	54,786	54,240	NIL
170	Suwendu Mohanty	Contractor	206,510	202,887	NIL
171	Swain Enterprises	Manpower Supply	2,597,701	1,907,937	NIL
172	Swan Envirenmental Pvt Ltd.	Contractor	1,655,791	1,655,791	NIL
173	Swain & Sons Power Tech Pvt Ltd.	Contractor	1,028,600	480,000	NIL
174	Tapas Engineers & Consultant	Operation and Maintenance	5,391,137	3,283,037	NIL



175	Tarnish Enterprises	Labour Charges	516,595	23,636	NIL
176	Techno Cam Engineering	Fabrication,Erection & COMML of FAS	1,793,536	1,283,601	NIL
177	The Assistant Commissioner of central Tax,GST & Central Excise,Rourkela-I Devison,Rourkela	Statutory Dues	544,263,707	544,263,707	NIL
178	The Mother Transport	Transporter	4,016,789	3,975,170	NIL
179	The Regional PF Commissioner-1,Regional Office,Rourkela	Vendor	59,501,475	33,814,661(Balance under dispute Rs.19,743,566)	NIL
180	Thermal systems(hyderabad) Private limited	Contractor	11,847,020	10,696,795	NIL
181	Tirumala Enterprises	Transporter	804,229	142,386	NIL
182	Tools & Roller Chain Store	Vendor	237,353	186,650	NIL
183	Train & Trans Logistic Private Limited	Contractor	5,875,261	5,097,244	NIL
184	Umesh Tiwari	Contractor	3,310,900	1,384,469	NIL
185	Usha Constructions	Contractor	555,960	241,538	NIL
186	Veena Devi	Admin	182,068	159,848	NIL
187	Vijay Laxmi Minerals	Hire Charges Of loader	151,158	151,158	NIL
188	Vikash Kumar Kachhwaha	Vegetable Bills	344,537	-	NIL
189	Weighright Engineering Industries	Contractor	79,028	72,876	NIL
190	Yadav Pariwahan	Contractor	930,433	699,034	NIL
191	Yadav Transport	Transporter	4,214,470	-	NIL
192	Measure Techno Lab	Vendor	1,166,585	467,729	NIL
193	M/s J.T Transport Private Limited	Heavy Eartmovers,Transporter	1,966,037	1,486,885	NIL
194	M/s. G.S Industries	Transporter	333,552	333,552	NIL
195	M/s TTL Minerals Exports Pvt. Ltd	Vendor	1,441,096	1,245,383	NIL
196	Daga Power Systems & Private Limited	Operational Creditor	64,532	62,323	NIL
197	HEG Ltd	Operational Creditor	28,555,633	25,165,753	NIL
198	Goods and Service Tax Department (Govt. of Maharastra)	Statutory Dues	7,506,415	7,506,415	NIL
<b>TOTAL</b>			<b>3,802,210,224</b>	<b>2,732,711,903</b>	

**Note:** Secured by pledge of specific goods/stock to which the claim refers. Admitted claim of INR 165.09 crores has been reduced by a sum of INR 56.72 crores paid during the CIRP period due to pressing reasons. The said payment of INR 56.72 crores has been duly ratified by the members of the CoC.

## ADHUNIK METALIKS LIMITED

List of Creditors

(Version 8 Pursuant to claims received and updated as on 02-07-2018)  
 Category-Operational Creditors - Only Workmen and Employees

Serial No.	Names	Nature of Operational Debt	Amount Claimed 03.08.2017	Amount of Claims Admitted	Security Interest
1	Abhash Kumar	Salary / Wages	124,706	100,569	NIL
2	Ajay Kumar	Salary / Wages	305,201	160,660	NIL
3	Ajay Kumar Gulia	Salary / Wages	429,907	175,862	NIL
4	Ajeet Singh	Salary / Wages	150,831	150,831	NIL
5	Amar Bhadur Yadav	Salary / Wages	33,846	33,846	NIL
6	Amarendra Singh	Salary / Wages	84,000	27,234	NIL
7	Amit Kumar	Salary / Wages	44,850	44,850	NIL
8	Amit Kumar Sahoo	Salary / Wages	63,853	63,853	NIL
9	Anand Sharma	Salary / Wages	631,623	405,797	NIL
10	Anand Thakur	<b>Salary / Wages</b>	35,022	35,022	NIL
11	Anil Kumar Singh	Salary / Wages	55,000	53,475	NIL
12	Anil Saigal	Salary / Wages	102,000	102,000	NIL
13	Ankita Sarangi	Salary / Wages	10,347	10,347	NIL
14	Anshu Rastogi	Salary / Wages	792,520	619,461	NIL
15	Anurag Misra	Salary / Wages	29,219	29,219	NIL
16	Arabinda Nayak	Salary / Wages	12,531	12,531	NIL
17	Arnab Sengupta	Salary / Wages	86,387	86,387	NIL
18	Arun Das	Salary / Wages	155,427	50,291	NIL
19	Arun Kumar Sahoo	Salary / Wages	50,000	17,439	NIL
20	Ashok Mallik	Salary / Wages	105,000	105,000	NIL
21	Avisek Samal	Salary / Wages	73,200	72,452	NIL
22	Ayodhya Kumar Singh	Salary / Wages	75,897	75,897	NIL
23	Bahadur Basha	Salary / Wages	8,707	8,707	NIL
24	Ballinder Singh	Salary / Wages	62,090	62,090	NIL

25	Bandi Venkateswara Rao	Salary / Wages	167,200	167,200	NIL
26	Bapun Dash	Salary / Wages	6,392	-	NIL
27	Barun Kumar Mohanty	Salary / Wages	99,000	93,688	NIL
28	Batsalya Kumar Sahoo	Salary / Wages	45,186	45,186	NIL
29	Bhabatosh Kumar dalai	Salary / Wages	41,760	41,760	NIL
30	Bhageedhar Pedagogpu Rao	Salary / Wages	156,248	103,616	NIL
31	Bharat Bhusan Verma	Salary / Wages	60,000	-	NIL
32	Bibhuti Bhusan patnaik	Salary / Wages	473,462	251,719	NIL
33	Bidyadhar Barik	Salary / Wages	180,242	180,242	NIL
34	Bijay Kumar Samal	Salary / Wages	185,000	153,822	NIL
35	Bijendra Singh	Salary / Wages	33,516	33,516	NIL
36	Bikash Kumar Agarwal	Salary / Wages	120,879	120,879	NIL
37	Bikash Kumar Patra	Salary / Wages	130,970	130,970	NIL
38	Bikash Pujari	Salary / Wages	45,745	17,370	NIL
39	Binit Gupta	Salary / Wages	100,000	56,776	NIL
40	Binod Kumar Choudhary	Salary / Wages	135,000	110,301	NIL
41	Binod Kumar Mondal	Salary / Wages	31,518	31,518	NIL
42	Birendra Tripathy	Salary / Wages	1,581,281	261,065	NIL
43	Birendra Prasad	Salary / Wages	64,135	64,135	NIL
44	Bisheswar Mundhri	Salary / Wages	48,822	48,822	NIL
45	Biswajit Sahoo	Salary / Wages	300,000	110,222	NIL
46	Biswajit Mohanty	Salary / Wages	80,000	18,038	NIL
47	Biswanath Tanty	Salary / Wages	71,284	55,594	NIL
48	C Padmakar Rao	Salary / Wages	175,000	174,929	NIL
49	CH E RAJU	Salary / Wages	242,000	242,000	NIL
50	Chandra Kant dhal	Salary / Wages	16,802	16,802	NIL
51	Chandra Mohan Mishra	Salary / Wages	188,704	188,704	NIL
52	Chhannu lal verma	Salary / Wages	111,335	111,335	NIL
53	Chinmaya Behera	Salary / Wages	16,000	15,551	NIL
54	Dadala Premasundaram	Salary / Wages	65,060	24,732	NIL
55	Darshan Singh	Salary / Wages	270,000	152,627	NIL
56	Dasari Kasavayya	Salary / Wages	45,523	45,523	NIL
57	Debashish Sahoo	Salary / Wages	66,896	66,896	NIL
58	Debasis Lenka	Salary / Wages	39,305	18,305	NIL

59	Debendra Basa	Salary / Wages	40,240	36,333	NIL
60	Debjyoti Chowdhury	Salary / Wages	335,350	151,821	NIL
61	Deepak Kumar	Salary / Wages	30,000	8,502	NIL
62	Deepak Kumar Singh	Salary / Wages	70,000	13,981	NIL
63	Deepak Sharma	Salary / Wages	13,446	13,446	NIL
64	Devashish Harichandan	Salary / Wages	24,200	24,200	NIL
65	Devendra Kumar Sen	Salary / Wages	5,000	4,889	NIL
66	Dilip Kumar Das	Salary / Wages	70,938	70,938	NIL
67	Dilip Kumar Pani	Salary / Wages	5,500	5,500	NIL
68	Dilip Kumar Basak	Salary / Wages	184,719	184,719	NIL
69	Gaurav Joshi	Salary / Wages	49,997	49,997	NIL
70	Gourang Charan Rout	Salary / Wages	104,634	104,634	NIL
71	Gourang Rout	Salary / Wages	409,937	68,495	NIL
72	Goutam Nayak	Salary / Wages	50,000	21,768	NIL
73	Gurpreet Singh	Salary / Wages	95,799	41,209	NIL
74	GuruPrasad Mohanty	Salary / Wages	41,747	41,747	NIL
75	Hari Mohan Sahoo	Salary / Wages	95,738	95,738	NIL
76	Harihar Samal	Salary / Wages	51,386	51,386	NIL
77	Harish Chandra Mohapatra	Salary / Wages	56,653	32,888	NIL
78	Hawaladar Singh	Salary / Wages	250,000	178,937	NIL
79	Himanshu Pandey	Salary / Wages	54,147	54,147	NIL
80	Hrushikesh Biswal	Salary / Wages	100,000	35,935	NIL
81	Jagannath Jena	Salary / Wages	120,000	42,519	NIL
82	Jai Prakash Mallick	Salary / Wages	44,905	44,905	NIL
83	JawaharLal Sharma	Salary / Wages	95,000	95,000	NIL
84	Jay shanker	Salary / Wages	400,292	323,344	NIL
85	Jayant Behera	Salary / Wages	13,572	13,572	NIL
86	Jayant Panda	Salary / Wages	196,835	154,819	NIL
87	Jaydev malla	Salary / Wages	34,072	34,072	NIL
88	Jeetender Kumar	Salary / Wages	51,900	51,900	NIL
89	Jhadeswar Oram	Salary / Wages	12,907	12,907	NIL
90	Jitendar Kumar Jena	Salary / Wages	504,580	504,580	NIL
91	Jitendra Singh Rajawat	Salary / Wages	20,000	16,730	NIL
92	Jyoti Ranjan Bhatta	Salary / Wages	7,432	7,432	NIL

93	K Ram Babu	Salary / Wages	649,976	18,403	NIL
94	K V Srinivas	Salary / Wages	15,000	-	NIL
95	K.Shankar Rao	Salary / Wages	115,486	115,486	NIL
96	Kamlesh Kumar Choubey	Salary / Wages	132,434	91,660	NIL
97	Kapil Deo Das	Salary / Wages	102,053	100,025	NIL
98	Karn Kumar	Salary / Wages	43,647	43,647	NIL
99	Kartik Chandra Jena	Salary / Wages	58,000	51,074	NIL
100	Kaustuva Kishore Jena	Salary / Wages	15,109	15,109	NIL
101	Keshav kumar	Salary / Wages	204,420	15,735	NIL
102	Khirood Das	Salary / Wages	47,947	47,947	NIL
103	Krushna Chandra Nag	Salary / Wages	112,500	112,500	NIL
104	Kunj Bihari Sahoo	Salary / Wages	92,717	92,717	NIL
105	Lal Mohan Nayak	Salary / Wages	223,003	79,674	NIL
106	Madulurri Srinivasa Rao	Salary / Wages	474,810	474,810	NIL
107	Mahendra Kumar Mishra	Salary / Wages	25,549	24,549	NIL
108	Malaya Ranjan Naik	Salary / Wages	131,863	131,863	NIL
109	Manik Kumar Tewary	Salary / Wages	188,334	188,334	NIL
110	Manik Vishwakarma	Salary / Wages	68,486	68,486	NIL
111	Manoj Dungdung	Salary / Wages	76,926	62,247	NIL
112	Manoj Rath	Salary / Wages	156,776	155,846	NIL
113	Manoranjan Swain	Salary / Wages	150,000	138,636	NIL
114	Maoj Kumar Tiwari	Salary / Wages	700,000	33,965	NIL
115	Md Noor Alam	Salary / Wages	30,288	23,724	NIL
116	Md Sahid Ansari	Salary / Wages	43,828	8,528	NIL
117	Md Wazid Khan	Salary / Wages	31,040	31,040	NIL
118	MD.Sahabudin	Salary / Wages	78,493	78,493	NIL
119	Modi Samad	Salary / Wages	67,068	67,068	NIL
120	Mohan Jena	Salary / Wages	60,564	60,564	NIL
121	Mohit Kumar Sonker	Salary / Wages	39,161	37,977	NIL
122	Aftab P EASA	Salary / Wages	139,482	137,482	NIL
123	Mridul Dutt	Salary / Wages	31,571	31,571	NIL
124	Mritunjay Singh	Salary / Wages	50,540	50,540	NIL
125	Mukesh Agrawal	Salary / Wages	83,946	83,946	NIL
126	Mukesh Gupta	Salary / Wages	124,043	124,043	NIL

127	Mukhdeo Singh	Salary / Wages	250,000	124,089	NIL
128	Naga Surya Narayana	Salary / Wages	114,185	62,366	NIL
129	Narayan Gopalrao More	Salary / Wages	145,879	145,869	NIL
130	Narendra Khumbhar	Salary / Wages	90,752	73,187	NIL
131	Narendra Prasad	Salary / Wages	1,065,403	1,065,403	NIL
132	Nikesh Kumar Singh	Salary / Wages	82,000	6,624	NIL
133	Niraj Kumar Singh	Salary / Wages	77,946	77,946	NIL
134	Niraj Singh	Salary / Wages	48,000	36,560	NIL
135	Nirmal Chandra Behera	Salary / Wages	160,000	160,000	NIL
136	Nirmal Mondal	Salary / Wages	100,000	62,074	NIL
137	Padmanav Mohanty	Salary / Wages	24,236	12,236	NIL
138	Padmanav Prusty	Salary / Wages	50,000	13,580	NIL
139	Panchanan Sengupta	Salary / Wages	500,000	108,816	NIL
140	Pankaj Sonker	Salary / Wages	110,196	110,196	NIL
141	Pawan Kumar Rathi	Salary / Wages	756,992	756,992	NIL
142	Parmanand Mahato	Salary / Wages	81,468	81,468	NIL
143	Parmonand Choithwani	Salary / Wages	238,146	238,146	NIL
144	Pradeep Kumar Das	Salary / Wages	82,000	72,238	NIL
145	Prashant Kumar Mohanty	Salary / Wages	76,005	76,005	NIL
146	Pradeep Kumar Dash	Salary / Wages	181,000	160,109	NIL
147	Prakash Chandra dhal	Salary / Wages	10,399	10,399	NIL
148	Prakash Chandra Ojha	Salary / Wages	291,662	208,849	NIL
149	Prakash Dutt	Salary / Wages	100,000	23,563	NIL
150	Prakash Singh	Salary / Wages	92,720	22,997	NIL
151	Pramod Kumar	Salary / Wages	166,098	91,918	NIL
152	Pramod Kumar Sahoo	Salary / Wages	32,368	23,809	NIL
153	Pramod Kumar Singh	Salary / Wages	2,851	2,851	NIL
154	Prasanta Paul	Salary / Wages	44,467	44,467	NIL
155	Pratap RoutRay	Salary / Wages	92,145	92,145	NIL
156	Pravas Ranjan Samal	Salary / Wages	50,000	13,630	NIL
157	Pravash Kumar Mandal	Salary / Wages	156,375	50,379	NIL
158	Prem Shankar Gupta	Salary / Wages	337,000	263,011	NIL
159	Prem Singh	Salary / Wages	52,064	52,064	NIL
160	Pritam Nayak	Salary / Wages	29,630	29,630	NIL

161	Pulak Sarcar	Salary / Wages	3,124,312	1,800,095	NIL
162	Radha Kanta Deo	Salary / Wages	171,534	144,624	NIL
163	Rahul Kumar	Salary / Wages	24,885	24,885	NIL
164	Raj Agarwal	Salary / Wages	441,492	441,492	NIL
165	Rajeev kumar Chaurasia	Salary / Wages	38,000	29,104	NIL
166	Rajeev Singh	Salary / Wages	38,677	38,677	NIL
167	Rajesh Jaiswal	Salary / Wages	89,491	89,491	NIL
168	Rajesh Kumar Singh	Salary / Wages	55,000	55,000	NIL
169	Rajesh Pathak	Salary / Wages	1,875,000	Pending for Information	NIL
170	Rajesh Prasad	Salary / Wages	19,142	19,142	NIL
171	Rajmani Singh	Salary / Wages	28,000	27,170	NIL
172	Ram Keshwar Singh	Salary / Wages	111,299	111,299	NIL
173	Ram Kumar	Salary / Wages	52,000	47,043	NIL
174	Ram Pukar Singh	Salary / Wages	210,625	169,859	NIL
175	Ram Swarup	Salary / Wages	82,558	64,412	NIL
176	Ramavtar Gupta	Salary / Wages	406,131	395,790	NIL
177	Ramesh Nayak	Salary / Wages	230,000	53,926	NIL
178	Ramesh Prasad Sharma	Salary / Wages	126,000	125,709	NIL
179	Ranes Chattopadhyay	Salary / Wages	568,000	360,217	NIL
180	Ranjit Pathak	Salary / Wages	76,921	36,635	NIL
181	Ranjit Shaw	Salary / Wages	32,340	32,340	NIL
182	Rashmi Ranjan Behera	Salary / Wages	100,000	100,000	NIL
183	Ratan Jha	Salary / Wages	171,903	171,903	NIL
184	Ratan Jhankar Ray	Salary / Wages	728,954	471,004	NIL
185	Ratikant Rout	Salary / Wages	43,200	41,425	NIL
186	Ratikant Sutar	Salary / Wages	177,566	152,219	NIL
187	Rewati Raman Pathak	Salary / Wages	65,000	63,567	NIL
188	Ritam Bhattacharya	Salary / Wages	30,000	30,000	NIL
189	Rohit Gupta	Salary / Wages	140,694	71,806	NIL
190	Rohit Kumar Singh	Salary / Wages	84,748	2,715	NIL
191	Rupesh Kumar Behera	Salary / Wages	80,300	13,275	NIL
192	Sadananda Datta	Salary / Wages	165,000	165,000	NIL
193	Sadananda Guha	Salary / Wages	285,000	76,801	NIL
194	Sailendra Kumar Mohapatra	Salary / Wages	28,113	28,113	NIL



195	Sanat Kumar Mukherjee	Salary / Wages	819,917	444,921	NIL
196	Sandipta Behera	Salary / Wages	56,617	34,797	NIL
197	Sangita Kundu	Salary / Wages	19,370	19,370	NIL
198	Sanjay Champalal Bardiya	Salary / Wages	899,860	448,494	NIL
199	Sanjay Dey	Salary / Wages	1,780,228	1,134,201	NIL
200	Sanjay Kumar	Salary / Wages	719,086	79,136	NIL
201	Sanjay Kumar Singh	Salary / Wages	33,472	33,472	NIL
202	Sanjay Sethi	Salary / Wages	37,338	37,338	NIL
203	Sanjeev Kumar	Salary / Wages	7,143,681	3,013,333	NIL
204	Santanu Behera	Salary / Wages	19,961	19,961	NIL
205	Santanu Kumar Dey	Salary / Wages	110,085	110,085	NIL
206	Santosh Kumar Rathi	Salary / Wages	130,000	36,643	NIL
207	Santosh Kumar Subudhi	Salary / Wages	104,558	104,558	NIL
208	Sanyasi Charan Das	Salary / Wages	449,500	36,050	NIL
209	Satyabrata Sahoo	Salary / Wages	18,800	18,800	NIL
210	Satyanarayan Murty	Salary / Wages	1,399,125	83,670	NIL
211	Shailesh Kr Singh	Salary / Wages	247,281	73,219	NIL
212	Shankar Kumar Jha	Salary / Wages	84,511	33,687	NIL
213	Shankar Singh	Salary / Wages	110,050	98,647	NIL
214	Shardanand Mishra	Salary / Wages	24,782	24,782	NIL
215	Shashi Bhusan Rajak	Salary / Wages	70,907	32,960	NIL
216	Shibabrata Mishra	Salary / Wages	131,849	131,849	NIL
217	Shivendra Upadhyay	Salary / Wages	21,060	21,060	NIL
218	Shivkesh Singh	Salary / Wages	44,401	44,401	NIL
219	Shridhar Pandey	Salary / Wages	422,379	422,379	NIL
220	Shriram Abasaheb Deokar	Salary / Wages	90,000	56,270	NIL
221	Shyama Sundar Sethi	Salary / Wages	558,464	90,140	NIL
222	Sitaram Bagaria	Salary / Wages	76,376	76,376	NIL
223	Soumen Dey	Salary / Wages	30,000	30,000	NIL
224	Subrat Kumar Saraph	Salary / Wages	424,580	22,817	NIL
225	Subrat Mishra	Salary / Wages	196,164	196,164	NIL
226	Subrat Sathpathy	Salary / Wages	34,000	34,000	NIL
227	Sudhanshu Harichandan	Salary / Wages	18,250	18,250	NIL

228	Sudhanshu Kumar	Salary / Wages	150,000	150,000	NIL
229	Sukhamay Kundu	Salary / Wages	230,888	230,888	NIL
230	Sunil Kumar Jha	Salary / Wages	211,095	131,306	NIL
231	Sunil Kumar Patra	Salary / Wages	100,000	28,646	NIL
232	Sunil Kumar Upadhay	Salary / Wages	32,600	32,600	NIL
233	Suresh Babu	Salary / Wages	323,509	323,509	NIL
234	Sushanta kumar Srichandan	Salary / Wages	76,622	76,622	NIL
235	Sushil Sahoo	Salary / Wages	50,800	11,792	NIL
236	Somen Karmakar	Salary / Wages	29,072	29,072	NIL
237	Tiryak Bhattacharya	Salary / Wages	114,000	114,000	NIL
238	TULLU MINZ	Salary / Wages	114,136	114,136	NIL
239	Umang Varma	Salary / Wages	573,574	573,374	NIL
240	Upendra Singh	Salary / Wages	140,950	140,750	NIL
241	Utpal Ghosh	Salary / Wages	90,159	90,159	NIL
242	Uttam Pal	Salary / Wages	15,392	15,392	NIL
243	Vijay Prasad Saxena	Salary / Wages	105,000	105,000	NIL
244	Vijaynath Kushwaha	Salary / Wages	109,331	109,331	NIL
245	Vijendra Singh	Salary / Wages	33,516	33,516	NIL
246	Vikas Dhar Diwedi	Salary / Wages	35,000	7,594	NIL
247	Vikram Prasad	Salary / Wages	160,000	110,152	NIL
248	Vikram Singh Yadav	Salary / Wages	60,000	57,133	NIL
249	Vinay Choubey	Salary / Wages	131,000	131,000	NIL
250	Vinay Prakash	Salary / Wages	747,780	667,661	NIL
251	Vinit Malik	Salary / Wages	246,142	246,142	NIL
252	Vinit Singh Rajpoot	Salary / Wages	253,715	152,314	NIL
253	Vishnu Kumar Saini	Salary / Wages	54,702	54,702	NIL
254	Vishwjit Kumar Verma	Salary / Wages	2,036,680	1,726,621	NIL
255	V Suresh Babu	Salary / Wages	81,048	81,048	NIL
256	Yashobanta Biswal	Salary / Wages	150,000	111,242	NIL
257	Yogesh Narayan Makam	Salary / Wages	744,535	518,202	NIL
258	Yogesh Singh Rajawat	Salary / Wages	19,467	19,467	NIL
257	Yogindra Das	Salary / Wages	150,000	128,658	NIL
<b>TOTAL</b>			<b>56,413,651</b>	<b>34,260,555</b>	

**ADHUNIK METALIKS LIMITED****List of Creditors****(Version 8 Pursuant to claims received and updated as on 02-07-2018)****Category-Operational Creditors - Authorised Representative of Workmen and Employee**

<b>Serial No.</b>	<b>Names</b>	<b>Nature of Operational Debt</b>	<b>Amount Claimed</b>	<b>Amount of Claims Admitted</b>	<b>Security Interest</b>
1	Prafulla Parihari - General Secretary of Adhunik Metaliks Karmachari Sangh	Salary / Wages	6,906,432	2,023,140	NIL
2	M/S Konark Engineering	Salary / Wages	1,811,191	Pending for Information	NIL
3	M/S B.R Metaliks	Salary / Wages	8,717,623	Pending for Information	NIL
4	Prafulla Parihari - General Secretary of Adhunik Metaliks Karmachari Sangh	Salary / Wages	5,242,226	-	NIL
<b>TOTAL</b>			<b>17,435,247</b>	<b>2,023,140</b>	

(Version:	Security Interest
<b>Details of Security Interest : All Lender Banks Except SREI Infrastructure Finance Limited &amp; SREI Equipment Finance Limited</b>	
1	<b>Primary security for term loan and working capital:</b> The entire assets of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited (except assets as mentioned for ICICI Bank here under, asset purchased under hire purchase system) under obligor and Co-obligor structure of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited would be pooled together and all the facilities that would be extended by the lenders participating in the CDR (including working capital lenders, both present and future) would be secured by the pooled assets and shared on paripassu basis of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited.
2	Pledge of 83,02,264 shares of Adhunik Metaliks Limited to all CDR lenders
3	Personal Guarantee of 1) Jugal Kishore Agarwal 2) Ghanshyam Das Agarwal 3) Nirmal kumar Agarwal 4) Mohanlal Agarwal 5) Mahesh Kumar Agarwal 6) Manoj Kumar Agarwal
4	ICICI Bank will have exclusive charge on the fixed assets of the mining division of the Company. Presently, 30% shares of the promoter holding of the pre merged entity, i.e. Orissa Manganese & Minerals Limited are pledged with ICICI Bank. However, post-merger, proportionate shares would continue to be pledged with ICICI Bank as per the scheme of merger
5	ICICI Bank has exclusive pledge/NDU POA over shares of Adhunik Metaliks Limited. a. 1,82,50,000 Shares of Adhunik Metaliks Limited under NDU/ POA. b. 55,10,488 Shares of Adhunik Metaliks Limited under Pledge.

<b>Details of Security Interest : SREI Infrastructure Finance Limited</b>	
1	First charge on all present and future immovable and movable fixed assets of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited except mining rights and asset purchased under hire purchase system and loan for office premises if any
2	Second pari passu charge on all current assets of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited.
3	All rights and interests on entire immovable assets of Adhunik Steels Limited on land measuring about 11.46 Acres situated at Mouza Simla and Madhpur, JL No. 18 and 20 at Srerampore, Hooghly in the state of West Bengal Together with all structures thereon and attached to the earth or permanently fastened to anything attached to the earth thereon, both present and future and all rights to use common areas and facilities and incidentals attached thereto, together with all present and future saleable and constructed areas, tree, fences, hedges, ditches, ways, sewers, drains, waters, watercourses, liberties, privileges, easements and appurtenances whatsoever to the said lands, hereditaments or premises or any part thereof whether presently in existence or in the future belonging to or in any way appurtenant thereto or usually held, occupied or enjoyed therewith or expected to belong or be appurtenant thereto AND ALL the estate, absolute right, title, interest, property, claim and demand whatsoever of the Company into and upon the same and comprised in several Dag Numbers 232, 533, 534, 535, 533, 537, 536, 225, 239, 536, 533, 250, 533, 537, 539, 533, 537, 539, 536, 533, 536, 537, 539, 533, 537, 539, 537, 539, 130, 525, 531, 129, 217, 127, 124, 126, 532, 532, 125, 188, 224, 238, 222, 198, 236, 223, 233, 204, 226, 237.
4	All rights and interests in all fixed movable and current assets of Adhunik Steels Limited.

5	All rights and interests on the Non disposal undertaking together with power of attorney for: a. 26% equity share of Adhunik Steels Limited; b. Equity shareholding of Adhunik Metaliks Limited providing a security cover of 0.5 times of loan facility amounting to Rs. 150 crore; c. 9% equity shareholding of Orissa Manganese & Minerals Limited; d. 5% equity shareholding of Adhunik Power and Natural Resources Limited.
6	Personal Guarantee of 1) Jugal Kishore Agarwal 2) Ghanshyam Das Agarwal 3) Nirmal kumar Agarwal 4) Mohanlal Agarwal 5) Mahesh Kumar Agarwal 6) Manoj Kumar Agarwal
<b><u>Details of Security Interest : Reliance Housing Finance Limited</u></b>	
1	Reliance Housing Finance Limited's loan is secured by Mortgage of the property being Apartment no. W062,DLF Capital Greens, Phase-III, Shivaji Marg, Delhi 100011
<b><u>Details of Security Interest : SREI Equipment Finance Limited</u></b>	
1	List of Assets / Charge has been created and filled with Registrar of Companies under Agreement No 77153
2	Personal guarantee of Jugal Kishore Agarwal
<b><u>Details of Security Interest : Auto Loan Extend by ICICI Bank</u></b>	
1	The asset purchased under the said finance.