

LIST OF FINANCIAL CREDITORS OF BHUSHAN STEEL LIMITED

S. No.	Creditor name	Claimed amount (INR)	Verified amount^(a) (INR)	% voting share (basis verified amount)	Unverified amount (INR)
1	Allahabad Bank	19,086,785,561	15,510,155,643	2.86%	3,576,629,918
2	Andhra Bank	8,781,399,415	7,783,705,459	1.44%	997,693,956
3	Axis Bank	19,285,510,141	19,277,119,290	3.56%	8,390,851
4	Bank of Baroda	15,997,107,443	15,997,072,642	2.95%	34,801
5	Bank of India	23,774,575,669	22,731,461,605	4.20%	1,043,114,064
6	Bank of Maharashtra	12,421,378,585	12,416,784,673	2.29%	4,593,912
7	Bank of Tokyo	1,104,544,566	1,104,544,566	0.20%	0
8	Bayerische Landesbank	984,477,184	984,477,184	0.18%	0
9	Canara Bank	28,562,255,155	28,562,255,155	5.27%	1
10	Central Bank of India	11,552,022,367	9,521,397,666	1.76%	2,030,624,701
11	Corporation Bank	9,287,421,315	9,287,421,315	1.71%	0
12	Credit Agricole Corporate & Investment Bank	861,782,223	861,782,223	0.16%	0
13	DBS Bank	5,250,424,183	5,220,776,575	0.96%	29,647,608
14	Dena Bank	5,857,894,875	4,864,995,574	0.90%	992,899,301
15	Deutsche Bank	2,309,065,901	2,309,065,901	0.43%	0
16	DZ Bank AG	11,757,353,674	11,757,353,674	2.17%	0
17	EBNER Industrieofenbau GmbH	300,470,725	300,470,725	0.06%	0
18	EXIM Bank	5,727,012,078	5,727,012,078	1.06%	0
19	ICICI Bank	24,491,503,490	24,334,507,152	4.49%	156,996,337
20	IDBI Bank	17,186,090,669	17,110,202,167	3.16%	75,888,502
21	IFCI Ltd	4,473,774,039	4,473,774,039	0.83%	0
22	Indian Bank	9,323,819,823	9,323,819,823	1.72%	0
23	Indian Overseas Bank	9,583,868,251	9,583,868,252	1.77%	0
24	IndusInd Bank	1,022,009,061	1,022,009,061	0.19%	0
25	ING Bank NV	30,620,729	0	0.00%	30,620,729
26	J & K Bank	8,304,545,354	8,304,545,357	1.53%	0
27	Karur Vysya Bank	1,905,818,343	1,752,277,399	0.32%	153,540,944
28	L&T finance	1,146,835,776	0	0.00%	1,146,835,776

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29	Lakshmi Vilas Bank	373,329,615	360,000,000	0.07%	13,329,615
30	LIC	16,133,960,780	11,499,874,869	2.12%	4,634,085,911
31	LIC Pension Fund Ltd	103,286,880	103,286,880	0.02%	0
32	Natixis	3,117,511,091	3,117,511,091	0.58%	0
33	Norddeutsche Landesbank Girozentrale	7,650,005,127	7,650,005,126	1.41%	1
34	Oriental Bank of Commerce	15,784,406,122	15,768,215,673	2.91%	16,190,449
35	Phoenix ARC Private Limited	1,027,626,544	1,027,626,544	0.19%	0
36	Punjab & Sind Bank	6,934,720,807	6,934,713,969	1.28%	6,838
37	Punjab National Bank	49,047,260,074	48,882,747,988	9.03%	164,512,086
38	Saraswat Bank	2,336,270,850	2,336,270,850	0.43%	0
39	SBI (Mauritius)	3,757,544,574	3,564,570,899	0.66%	192,973,675
40	SBI Canada	1,360,377,199	1,360,100,272	0.25%	276,926
41	SICOM	177,276,899	177,276,899	0.03%	0
42	South Indian Bank	1,501,552,120	1,501,552,120	0.28%	0
43	Standard Chartered	1,320,251,917	1,320,251,917	0.24%	0
44	State Bank of India	128,776,341,795	128,213,137,843	23.68%	563,203,952
45	STCI Finance	914,518,225	914,518,225	0.17%	0
46	Syndicate Bank	17,571,246,422	14,677,088,816	2.71%	2,894,157,606
47	Tata Capital	89,852,849	0	0.00%	89,852,849
48	UCO Bank	11,190,703,252	11,190,703,252	2.07%	0
49	Union Bank	15,773,259,866	15,772,728,201	2.91%	531,665
50	United Bank of India	7,770,160,088	7,634,132,145	1.41%	136,027,943
51	Vijaya Bank	4,162,845,877	4,162,845,877	0.77%	0
52	Yes Bank	3,248,701,497	3,248,701,497	0.60%	0
	Grand Total	560,493,377,062	541,540,716,148	100.00%	18,952,660,918

Note:

1) The list of Financial Creditors is as at 18 September 2017

2) This list is not the final list. The verification of claims is still under process, and the above list shall be updated as and when more claims are verified. The verification of the security interest for each creditor is still under process and shall be updated subsequently

3) Figures converted into INR from USD / EUR as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016

(a) Amount verified basis bank statements, backed by certificate under The Banker's Book Evidence Act, 1891 (as applicable), consortium documents and Corporate Debtor's books of accounts, as available.

LIST OF OPERATIONAL CREDITORS OF BHUSHAN STEEL LIMITED

S. No.	Creditor name	Date of Claim	Claimed amount (INR)	Verified amount (INR)
1	ABB INDIA LIMITED	11-Aug-17	Incorrect Form B received	Verification under process
2	ACM ROADWAYS INDIA (REGD.)	16-Aug-17	Incorrect Form B received	Verification under process
3	ADVANCED MOULD TECHNOLOGY INDIA PVT LTD	10-Aug-17	Incorrect Form B received	Verification under process
4	AKZO NOBEL INDIA LTD	8-Aug-17	Incorrect Form B received	Verification under process
5	ALDEC POWER PRIVATE LIMITED	9-Aug-17	547,114	Verification under process
6	ALDEC POWER PRIVATE LIMITED	9-Aug-17	9,273,236	Verification under process
7	ALMAMET INDIA PVT LTD.	9-Aug-17	49,400,000	Verification under process
8	ALOKE ALLOYS	31-Aug-17	6,749,609	Verification under process
9	ARMATIC ENGINEERING PRIVATE LIMITED	7-Aug-17	1,203,635	Verification under process
10	ARORA REFRACTORIES	9-Aug-17	Incorrect Form B received	Verification under process
11	ARRDY ENGINEERING INNOVATIONS PVT LTD	5-Aug-17	30,685,029	Verification under process
12	ARYAN ISPAT AND POWER PRIVATE LIMITED	8-Aug-17	45,755,836	Verification under process
13	ASHOKA BEARING ENTERPRISES	5-Aug-17	Incorrect Form B received	Verification under process
14	ASIAN HOTELS (NORTH) LIMITED	9-Aug-17	7,951,467	Verification under process
15	ASSOCIATED MINING COMPANY	8-Aug-17	6,598,059	Verification under process
16	ATOZ LOGISTICS LTD	17-Aug-17	Incorrect Form B received	Verification under process
17	AXIS BANK LIMITED	18-Aug-17	5,856,292	Verification under process
18	AXIS TRUSTEE SERVICES LIMITED	18-Aug-17	931,131	Verification under process
19	AYUSH EARTHMOVERS	8-Aug-17	1,449,619	Verification under process
20	BABA ENTERPRISERS	10-Aug-17	Incorrect Form B received	Verification under process
21	BAJRANG TOOLS	18-Aug-17	2,629,848	Verification under process
22	BALAJEE INFRATECH CONSTRUCTION	8-Aug-17	103,879,542	Verification under process
23	BALAJI CARGO CARRIERS	17-Aug-17	Incorrect Form B received	Verification under process
24	BEHERA ENTERPRISES	9-Aug-17	4,214,953	Verification under process
25	BEIJING JC ENERGY & ENVIRONMENT ENGINEERING CO. LTD.	9-Aug-17	1,513,245	Verification under process
26	BEIJING PAUL WURTH TRADING CO., LTD	7-Aug-17	10,663,288	Verification under process
27	BENGAL ENERGY LIMITED	9-Aug-17	1,815,183,409	Verification under process
28	BERGER BECKER COATINGS PVT LTD	8-Aug-17	161,885,445	Verification under process
29	BHAGAT ENTERPRISES	19-Aug-17	Incorrect Form B received	Verification under process
30	BHUSHAN AVIATION LTD	9-Aug-17	33,135,182	Verification under process
31	BHUSHAN ENERGY LIMITED	9-Aug-17	1,145,983,000	Verification under process
32	BINDKI PLASTOFAB PVT. LTD.	17-Aug-17	3,638,309	Verification under process
33	BLUE STAR LIMITED	11-Aug-17	2,100,171	Verification under process

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S. No.	Creditor name	Date of Claim	Claimed amount (INR)	Verified amount (INR)
34	BOARD & PAPER LAMINATORS	21-Aug-17	Incorrect Form B received	Verification under process
35	BOSCH REXROTH INDIA	22-Aug-17	Incorrect Form B received	Verification under process
36	BOTHRA SHIPPING SERVICES PVT LTD	11-Aug-17	20,558,952	Verification under process
37	BRACE IRON & STEEL PRIVATE LIMITED	9-Aug-17	151,858,820	Verification under process
38	BRIDGE & ROOF CO. (INDIA) LTD	8-Aug-17	177,256,000	Verification under process
39	BRIGHT WOOL CORPORATION	21-Aug-17	3,234,894	Verification under process
40	CALDERYS INDIA REFRACTORIES LTD	8-Aug-17	1,647,720	Verification under process
41	CENTRAL TRANSPORT CORPORATION OF INDIA	17-Aug-17	760,131	Verification under process
42	CHAKADOLA ENTERPRISES PVT. LTD	5-Aug-17	6,565,296	Verification under process
43	CHAMPION CERAMICS PVT LTD	9-Aug-17	Incorrect Form B received	Verification under process
44	CHAMUNDA CORROSION ENGINEERS	9-Aug-17	Incorrect Form B received	Verification under process
45	CHAMUNDI EXTRUSIONS PVT LTD	9-Aug-17	2,859,808	Verification under process
46	CHETNA TRACTORS & EARTHMOVERS	9-Aug-17	Incorrect Form B received	Verification under process
47	CMI FPE LIMITED	9-Aug-17	39,688,480	Verification under process
48	CMI INDUSTRY AUTOMATION PRIVATE LIMITED	17-Aug-17	28,899	Verification under process
49	CONTROL PRINT LIMITED	10-Aug-17	3,280,306	Verification under process
50	CORAL REWINDING INDIA PRIVATE LIMITED	4-Aug-17	250,164	Verification under process
51	CRYOGENIC CONCERN PVT. LTD.	9-Aug-17	Incorrect Form B received	Verification under process
52	DAGA POWER SYSTEMS & ENGINEERS PVT. LTD	24-Aug-17	Incorrect Form B received	Verification under process
53	DAMANI SHIPPING PVT. LTD.	8-Aug-17	1,975,908	Verification under process
54	DAMPORT TRANSPORT ORGANISATION	8-Aug-17	Incorrect Form B received	Verification under process
55	DARCL LOGISTICS LIMITED	9-Aug-17	31,639,528	Verification under process
56	DAYAL ROADWAYS PVT. LTD.	9-Aug-17	Incorrect Form B received	Verification under process
57	DEE DEVELOPMENT ENGINEERS LIMITED	9-Aug-17	Incorrect Form B received	Verification under process
58	DEE TEE INDUSTRIES LIMITED	1-Aug-17	13,144,357	Verification under process
59	DELHI BARODA ROAD CARRIER (P) LTD.	24-Aug-17	Incorrect Form B received	Verification under process
60	DESEIN PRIVATE LIMITED	29-Aug-17	13,657,487	Verification under process
61	DESIGNS STRUCTOMECH	8-Aug-17	5,345,750	Verification under process
62	DEW CONSTRCTIONS & PROJECT PVT.LTD.	7-Aug-17	251,021	Verification under process
63	DEW WATER ENGINEERS Pvt Ltd	9-Aug-17	3,272,001	Verification under process
64	DIDWANIYA EXIM PRIVATE LIMITED	9-Aug-17	35,458,544	Verification under process
65	DIESEL SERVICE	9-Aug-17	570,787	Verification under process
66	DILLIP KUMAR MALIK	8-Aug-17	Incorrect Form B received	Verification under process

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67	ECOMAISTER CO., LTD	9-Aug-17	Incorrect Form B received	Verification under process
68	ESMECH EQUIPMENTS PVT. LTD	9-Aug-17	127,026,724	Verification under process
69	ESS KAY METALLURGICAL LABORATORY	25-Aug-17	Incorrect Form B received	Verification under process
70	ESSKAY MACHINERY PVT. LTD.	12-Aug-17	1,868,674	Verification under process
71	EXUBERO SEALING TECHNOLOGY PVT LTD.	23-Aug-17	353,144	Verification under process
72	FAGIOLI INDIA PRIVATE LIMITED	8-Aug-17	Incorrect Form B received	Verification under process
73	FANTEK	8-Aug-17	1,676,445	Verification under process
74	FLOW-TECH ENGINEERS (INDIA)	17-Aug-17	Incorrect Form B received	Verification under process
75	FORECH INDIA PVT. LTD.	16-Aug-17	20,524,142	Verification under process
76	FORTIS CERAMICS PVT. LTD.	5-Aug-17	1,602,229	Verification under process
77	FOUR ZERO INC.	5-Aug-17	34,783	Verification under process
78	GALLIUM INDUSTRIES LIMITED	9-Aug-17	Incorrect Form B received	Verification under process
79	GANNON DUNKERLEY & CO. LTD.	7-Aug-17	18,554,000	Verification under process
80	GARG LOGISTICS	8-Aug-17	34,415,433	Verification under process
81	GE INDIA INDUSTRIAL PVT LTD.	9-Aug-17	Incorrect Form B received	Verification under process
82	GEMINI ENTERPRISES	5-Aug-17	975,831	Verification under process
83	GILLANDERS ARBUTHNOT & CO. LTD	9-Aug-17	Incorrect Form B received	Verification under process
84	GLOBAL POLYMER	9-Aug-17	905,607	Verification under process
85	GLOBE ECOLOGISTICS PVT LTD	9-Aug-17	10,775,193	Verification under process
86	GLOBUS REALINFRA PRIVATE LIMITED	9-Aug-17	39,019,213	Verification under process
87	GODAVARI COMMODITIES LTD	9-Aug-17	49,163,411	Verification under process
88	GORADIA SPECIAL STEELS LTD.	9-Aug-17	49,425,203	Verification under process
89	GP PETROLEUMS LIMITED	9-Aug-17	9,275,061	Verification under process
90	GRACE EARTHMOVERS SPARES	10-Aug-17	508,656	Verification under process
91	GSB REFRACTORIES INDIA PVT LTD	9-Aug-17	12,222,387	Verification under process
92	GURUSHREE MINERALS PVT LTD	5-Aug-17	24,904,097	Verification under process
93	HARI OM PLASTICS	6-Aug-17	Incorrect Form B received	Verification under process
94	HARISH ENTERPRISE	10-Aug-17	1,433,261	Verification under process
95	HENKEL ADHESIVES TECHNOLOGIES INDIA PRIVATE LIMITED	9-Aug-17	Incorrect Form B received	Verification under process
96	HI- TECH META CHEMICAL PVT.LTD	18-Aug-17	Incorrect Form B received	Verification under process
97	HI-TECH CHEMICALS PVT.LTD	8-Aug-17	55,122,165	Verification under process
98	HI-TECH METAFUX	18-Aug-17	Incorrect Form B received	Verification under process
99	IMAGE PUBLIC RELATIONS PVT LTD	9-Aug-17	Incorrect Form B received	Verification under process

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100	IMERYS STEELCASTING INDIA PVT.LTD	21-Aug-17	Incorrect Form B received	Verification under process
101	INDIAN OIL CORPORATION LTD. (MD).	30-Aug-17	Incorrect Form B received	Verification under process
102	INDUSTECH ENGINEERING SERVICES PVT. LTD.	8-Aug-17	15,179,155	Verification under process
103	INDUSTRIAL ASSOCIATES	16-Aug-17	Incorrect Form B received	Verification under process
104	INGERSOLL RAND (INDIA) LIMITED	9-Aug-17	Incorrect Form B received	Verification under process
105	J. K. ELECTRO POWER	8-Aug-17	Incorrect Form B received	Verification under process
106	JAI AMBEY ENTERPRISES	23-Aug-17	Incorrect Form B received	Verification under process
107	JAI BHARAT CONSTRUCTION COMPANY	22-Aug-17	Incorrect Form B received	Verification under process
108	JAI MATADI ELECTRICALS	9-Aug-17	Incorrect Form B received	Verification under process
109	JAIN MILL STORES PVT. LTD.	23-Aug-17	Incorrect Form B received	Verification under process
110	JALDHI OVERSEAS PTE LTD	9-Aug-17	12,743,184	Verification under process
111	JAMES WALKER INMARCO INDUSTRIES PVT. LTD.	9-Aug-17	381,944	Verification under process
112	JANAKEE INDUSTRIAL PRODUCTS PRIVATE LIMITED	8-Aug-17	6,201,298	Verification under process
113	JEET ENTERPRISES	5-Aug-17	Incorrect Form B received	Verification under process
114	JINI POLYMECH ENGINEERING PVT LTD	9-Aug-17	619,296	Verification under process
115	JOYA ENGINEERING INDUSTRIES	9-Aug-17	2,873,784	Verification under process
116	JYOTI INDUSTRIES	8-Aug-17	2,411,535	Verification under process
117	KALINGA COMMERCIAL CORPORATION	9-Aug-17	858,391	Verification under process
118	KAMAG TRANSPORTTECHNIK GMBH & CO. KG	8-Aug-17	62,064,888	Verification under process
119	KAMAL STEELS (INDIA)	23-Aug-17	285,423	Verification under process
120	KAMALJEET SINGH AHLUWALIA	9-Aug-17	31,812,430	Verification under process
121	KANDOI TRANSPORT LTD	12-Aug-17	Incorrect Form B received	Verification under process
122	KAR CONSTRUCTION PVT. LTD	11-Aug-17	Incorrect Form B received	Verification under process
123	KASANA GOLDEN GOODS CARRIERS	9-Aug-17	Incorrect Form B received	Verification under process
124	KASANA GOLDEN TRANSPORT CO.	9-Aug-17	Incorrect Form B received	Verification under process
125	KATARIA TRANSPORT & CO	8-Aug-17	Incorrect Form B received	Verification under process
126	KDS. ENTERPRISE	8-Aug-17	495,651	Verification under process
127	KHEMKA REFACTORIES PVT. LTD.	5-Aug-17	34,724,839	Verification under process
128	KHUSHIYA STOOLS	9-Aug-17	Incorrect Form B received	Verification under process
129	KIC LIMITED	30-Aug-17	Incorrect Form B received	Verification under process
130	KLASSIC KLAROL FILTERS PVT. LTD.	29-Aug-17	7,069	Verification under process
131	KLEAN AIR SOLUTIONS	9-Aug-17	100,099	Verification under process
132	KNK TRADERS	6-Aug-17	250,517,233	Verification under process

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S. No.	Creditor name	Date of Claim	Claimed amount (INR)	Verified amount (INR)
133	KONECRANES PRIVATE LIMITED	9-Aug-17	87,889,325	Verification under process
134	KONVERTOR PACKAGING SOLUTIONS PVT. LTD.	3-Aug-17	515,717	Verification under process
135	KOPPERN MACO SERVICES PRIVATE LIMITED	24-Aug-17	Incorrect Form B received	Verification under process
136	KRISHNA MOTORS	9-Aug-17	1,625,542	Verification under process
137	KRISHNA ROADLINES	3-Aug-17	Incorrect Form B received	Verification under process
138	KUBER LOGISTICS	9-Aug-17	41,729,266	Verification under process
139	KUNAL TRANSPORT CORPORATION	28-Aug-17	Incorrect Form B received	Verification under process
140	LARSEN & TOUBRO LIMITED	7-Aug-17	9,615,679,356	Verification under process
141	LAXMI MOTORS	9-Aug-17	Incorrect Form B received	Verification under process
142	LINDE INDIA LIMITED	9-Aug-17	Incorrect Form B received	Verification under process
143	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED	9-Aug-17	3,381,283	Verification under process
144	LUCKY MINERALS	7-Aug-17	324,446,212	Verification under process
145	LUXMI TRADING COMPANY	21-Aug-17	Incorrect Form B received	Verification under process
146	M TECH ENGINEERS	17-Aug-17	33,303,828	Verification under process
147	M/S SAI SHELLY CONSTRUCTION	9-Aug-17	12,052,698	Verification under process
148	M/S SANTOSH ENTERPRISES	9-Aug-17	1,684,508	Verification under process
149	M/S AMRANSON ENGINEERING COMPANY	9-Aug-17	Incorrect Form B received	Verification under process
150	M/S BANADURGA ENGINEERING WORKS	8-Aug-17	9,630,352	Verification under process
151	M/S JK COIL COATINGS PVT LTD	24-Aug-17	Incorrect Form B received	Verification under process
152	M/S JK COIL COATINGS PVT LTD	24-Aug-17	Incorrect Form B received	Verification under process
153	M/S KOKUYO CAMLIN LIMITED	9-Aug-17	Incorrect Form B received	Verification under process
154	M/S MAA MANGALA ENTERPRISES	16-Aug-17	1,845,039	Verification under process
155	M/S MANOJ TIMBER & SAW MILL	9-Aug-17	Incorrect Form B received	Verification under process
156	M/S NARAYAN MOHAPATRA	9-Aug-17	Incorrect Form B received	Verification under process
157	M/S PROVIDENCE ENGINEERS, PROP. MRS. RAJAMMA JOHN	17-Aug-17	4,283,167	Verification under process
158	M/S RAKESH ENTERPRISES	9-Aug-17	4,198,783	Verification under process
159	M/S Rathi Steel Co.	17-Aug-17	Incorrect Form B received	Verification under process
160	M/S SAMTECH WATER ENGINEERS PVT LTD.	25-Aug-17	Incorrect Form B received	Verification under process
161	M/S SHREE JAGANNATH CARRIERS PVT. LTD.	9-Aug-17	16,219,507	Verification under process
162	M/S SHREE JI TRANSPORT	17-Aug-17	Incorrect Form B received	Verification under process
163	M/S SIVA SHAKTI ENTERPRISERS	17-Aug-17	4,845,601	Verification under process
164	M/S SUNIL CONSTRUCTIONS	8-Aug-17	43,837,551	Verification under process
165	M/S UNION ROADWAYS LIMITED	9-Aug-17	90,000,000	Verification under process

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166	M/S UNIQUE REFRACTORY SERVICES	28-Aug-17	Incorrect Form B received	Verification under process
167	M/S VALVE TECH INDUSTRIES	8-Aug-17	Incorrect Form B received	Verification under process
168	M/S VASSU ENTERPRISES	19-Aug-17	Incorrect Form B received	Verification under process
169	M/S VEECO RUBBER ROLLS	9-Aug-17	Incorrect Form B received	Verification under process
170	M/S ARVIND HYDRO PACK ENGINEERS	8-Aug-17	9,459,636	Verification under process
171	M/S ASSOCIATED ROAD CARRIERS LIMITED	29-Aug-17	265,700	Verification under process
172	M/S BHARAT CONSTRUCTION COMPANY	17-Aug-17	Incorrect Form B received	Verification under process
173	M/S LANGABAUTI CONSTRUCTION	12-Aug-17	Incorrect Form B received	Verification under process
174	M/S MANGALAM STATIONERS AND PRINTERS	17-Aug-17	577,474	Verification under process
175	M/S NATH ENTERPRISES	8-Aug-17	31,814,792	Verification under process
176	M/S NU CALCUTTA CONSTRUCTION COMPANY	9-Aug-17	21,734,753	Verification under process
177	M/S OMM SHREE ENTERPRISE	8-Aug-17	11,781,100	Verification under process
178	M/S SAHIB EQUIPMENTS PVT. LTD.	9-Aug-17	Incorrect Form B received	Verification under process
179	M/S SHIBA SAKTI CAR PARLOUR & MOTORS	9-Aug-17	1,882,078	Verification under process
180	M/S SINO STAR MINERALS PTE.LTD.	9-Aug-17	Incorrect Form B received	Verification under process
181	M/S SUPREME CORPORATION OF INDIA	10-Aug-17	2,293,942	Verification under process
182	M/S TAPAS KUMAR MALLA	9-Aug-17	7,555,088	Verification under process
183	M/S TENOVA INDIA PRIVATE LIMITED	9-Aug-17	7,496,320	Verification under process
184	M/STENOVA SPA	9-Aug-17	2,361,353	Verification under process
185	MAA ANNAPURNA TRANSPORT AGENCY PVT LTD.	21-Aug-17	Incorrect Form B received	Verification under process
186	MAA ENTERPRISES	25-Aug-17	9,072,146	Verification under process
187	MACAWBER BEEKAY PRIVATE LIMITED	8-Aug-17	Incorrect Form B received	Verification under process
188	MANISHRI REFRACTORIES & CERAMICS (P) LTD	9-Aug-17	13,671,457	Verification under process
189	MAPLE LOGISTICS PRIVATE LIMITED	9-Aug-17	10,938,590	Verification under process
190	MAS EQUIPMENTS PRIVATE LIMITED	8-Aug-17	17,302,647	Verification under process
191	MASYC PROJECTS PRIVATE LIMITED.	24-Aug-17	313,057,354	Verification under process
192	MAYUR CHEMICAL INDUSTRIES (P) LTD.	4-Aug-17	4,704,116	Verification under process
193	MBE COAL & MINERAL TECHNOLOGY INDIA PVT. LTD.	8-Aug-17	218,704,494	Verification under process
194	MECON LTD	24-Aug-17	92,794,674	Verification under process
195	MEHRA GOEL & CO.	8-Aug-17	Incorrect Form B received	Verification under process
196	METFLOW CONTROLS PVT LTD	2-Aug-17	824,425	Verification under process
197	METSO ASIA PACIFIC PTE. LTD.	24-Aug-17	39,045,348	Verification under process
198	METSO INDIA PRIVATE LIMITED	19-Aug-17	Incorrect Form B received	Verification under process

LIST OF OPERATIONAL CREDITORS OF BHUSHAN STEEL LIMITED

S. No.	Creditor name	Date of Claim	Claimed amount (INR)	Verified amount (INR)
199	METSO INDIA PRIVATE LIMITED	24-Aug-17	Incorrect Form B received	Verification under process
200	MICROWORLD INFOSOL PVT LTD	17-Aug-17	Incorrect Form B received	Verification under process
201	MINERALS TECHNOLOGIES INDIA PRIVATE LIMITED	9-Aug-17	29,385,506	Verification under process
202	MONDAL STEEL INDUSTRIES	9-Aug-17	Incorrect Form B received	Verification under process
203	MONISA CHEMICALS	17-Aug-17	Incorrect Form B received	Verification under process
204	MOTHERWELL BRIDGE LTD	9-Aug-17	7,377,110	Verification under process
205	MOTOR HOUSE	9-Aug-17	Incorrect Form B received	Verification under process
206	DEPUTY COMMISSIONER OF SALES TAX (LTU-2) DEPUTY COMMISSIONER OF SALES TAX (LTU-2)	24-Aug-17	1,789,999,184	Verification under process
207	MS PURAV CONSTRUCTIONS	8-Aug-17	3,353,243	Verification under process
208	MUNNA CONSTRUCTION COMPANY PRIVATE LIMITED	8-Aug-17	119,052,027	Verification under process
209	NAB BHARAT ENTERPRISES	4-Aug-17	797,816	Verification under process
210	NALCO WATER INDIA LIMITED	9-Aug-17	2,534,853	Verification under process
211	NEELANJAN LOGISTICS PRIVATE LIMITED	8-Aug-17	Incorrect Form B received	Verification under process
212	NEELKANTH MOTOR TRANSPORT COMPANY	9-Aug-17	189,749	Verification under process
213	NEERAJ FREIGHT CARRIERS	10-Aug-17	9,725,360	Verification under process
214	NEW INDIA INFRA BUILDTECH LTD.	8-Aug-17	68,967,937	Verification under process
215	NIKITA ENTERPRISE	8-Aug-17	182,230	Verification under process
216	NIPPON PAINT INDIA	8-Aug-17	95,601,586	Verification under process
217	NIPPON STEEL & SUMIKIN ENGINEERING CO., LTD	9-Aug-17	Incorrect Form B received	Verification under process
218	NSK INDIA SALES COMPANY PRIVATE LIMITED	8-Aug-17	3,969,840	Verification under process
219	OCL INDIA LIMITED	8-Aug-17	40,924,589	Verification under process
220	OKEY MOTOR TRANSPORT CO.	9-Aug-17	Incorrect Form B received	Verification under process
221	ORIENT REFRACTORIES LIMITED	5-Aug-17	Incorrect Form B received	Verification under process
222	ORISSA BENGAL CARRIER LIMITED	8-Aug-17	52,729,173	Verification under process
223	ORISSA MOTORS PVT. LTD.	9-Aug-17	17,873,354	Verification under process
224	OUTOTECH INDIA PRIVATE LIMITED	18-Aug-17	6,098,082	Verification under process
225	P.K.NAYK	19-Aug-17	Incorrect Form B received	Verification under process
226	PADMAWATI COMMODITIES PVT. LTD.	9-Aug-17	Incorrect Form B received	Verification under process
227	PAHARPUR COOLING TOWERS LTD.	8-Aug-17	Incorrect Form B received	Verification under process
228	PANCHSHEEL FILTERS	16-Aug-17	Incorrect Form B received	Verification under process
229	PARAM MACHINING TECHNOLOGIES PRIVATE LIMITED	7-Aug-17	Incorrect Form B received	Verification under process
230	PARAMOUNT ROADLINES	9-Aug-17	Incorrect Form B received	Verification under process
231	PARIJAT ENTERPRISES	9-Aug-17	3,427,895	Verification under process

LIST OF OPERATIONAL CREDITORS OF BHUSHAN STEEL LIMITED

S. No.	Creditor name	Date of Claim	Claimed amount (INR)	Verified amount (INR)
232	PAUL WURTH INDIA PRIVATE LIMITED	8-Aug-17	100,852,080	Verification under process
233	PAUL WURTH ITALIA S.P.A	8-Aug-17	462,829,646	Verification under process
234	PAUL WURTH S.A.	8-Aug-17	2,409,533	Verification under process
235	PEPPERL & FUCHS (INDIA) PVT. LTD.	18-Aug-17	399,702	Verification under process
236	PEPPERL & FUCHS FACTORY AUTOMATION PRIVATE LIMITED	18-Aug-17	10,971	Verification under process
237	PITEL ENGINEERING PVT. LTD	9-Aug-17	12,788,338	Verification under process
238	POWER MEDIA SYSTEMS	8-Aug-17	Incorrect Form B received	Verification under process
239	PRABHU STEEL INDUSTRIES LIMITED	21-Aug-17	Incorrect Form B received	Verification under process
240	PRASAD CARRYING CORPORATION	17-Aug-17	3,521,333	Verification under process
241	PRECISION EQUIPMENTS	8-Aug-17	423,737	Verification under process
242	PRIMETALS TECHNOLOGIES INDIA PRIVATE LIMITED	17-Aug-17	Incorrect Form B received	Verification under process
243	PSAMIR CO TRADING PVT LTD	10-Aug-17	Incorrect Form B received	Verification under process
244	PURBANCHAL ROLLING MILLS & INDUSTRIES PRIVATE LIMITED	9-Aug-17	858,654	Verification under process
245	PUSHKARNA SALES PVT LTD	9-Aug-17	Incorrect Form B received	Verification under process
246	QUAKER CHEMICAL INDIA	8-Aug-17	66,260,590	Verification under process
247	R AND B ENGINEERS	3-Aug-17	Incorrect Form B received	Verification under process
248	R.K. ENGINEERING CORPORATION	5-Aug-17	942,560	Verification under process
249	RAGHAV ELECTRICALS & ENGINEERS	5-Aug-17	Incorrect Form B received	Verification under process
250	RAGTRON INDIA	5-Aug-17	Incorrect Form B received	Verification under process
251	RAHEJA DESIGN AND CONTRACT LIMITED	9-Aug-17	55,312,920	Verification under process
252	RAJESH & COMPANY	9-Aug-17	3,787,674	Verification under process
253	RAKESH ROAD CARRIERS	9-Aug-17	50,979,184	Verification under process
254	RANCHI REFRACTORIES(INDIA) PRIVATE LIMITED	9-Aug-17	11,373,076	Verification under process
255	REDDEN ENGINEERING	12-Aug-17	Incorrect Form B received	Verification under process
256	REGARD WATER SYSTEM	8-Aug-17	162,010	Verification under process
257	RHI CLASIL PRIVATE LIMITED	4-Aug-17	8,796,394	Verification under process
258	RHI INDIA PRIVATE LIMITED	9-Aug-17	67,422,744	Verification under process
259	ROCTOOL ENGINEERS	10-Aug-17	140,966	Verification under process
260	ROCTOOL ENGINEERS PVT LTD	10-Aug-17	9,501,266	Verification under process
261	ROYAL INDIA ENTERPRISES	11-Aug-17	Incorrect Form B received	Verification under process
262	RRG & ASSOCIATES	9-Aug-17	Incorrect Form B received	Verification under process
263	RUSHABH SEALINK PRIVATE LIMITED	8-Aug-17	Incorrect Form B received	Verification under process
264	S K ENTERPRISES	22-Aug-17	179,308	Verification under process

LIST OF OPERATIONAL CREDITORS OF BHUSHAN STEEL LIMITED

S. No.	Creditor name	Date of Claim	Claimed amount (INR)	Verified amount (INR)
265	SABERA TRADERS	9-Aug-17	1,447,108	Verification under process
266	SAINT GOBAIN	22-Aug-17	Incorrect Form B received	Verification under process
267	SAMAL BUILDERS PRIVATE LIMITED	9-Aug-17	35,222,113	Verification under process
268	SANGHVI MOVERS LIMITED	9-Aug-17	3,474,548	Verification under process
269	SANJIT MOHANTY	29-Aug-17	135,000	Verification under process
270	SARVODAYA CARPETS	17-Aug-17	598,991	Verification under process
271	SECO WARWICK ALLIED PVT LTD	9-Aug-17	22,789,906	Verification under process
272	SGS INDIA PRIVATE LIMITED	9-Aug-17	3,896,175	Verification under process
273	SHAH STONE SUPPLIERS	8-Aug-17	2,811,213	Verification under process
274	SHAKTI PACK PRIVATE LIMITED	7-Aug-17	8,177,786	Verification under process
275	SHELL INDIA MARKETS PRIVATE LIMITED	9-Aug-17	37,123,138	Verification under process
276	SHIVAM SAFETY INDUSTRIES	9-Aug-17	Incorrect Form B received	Verification under process
277	SHREE BALAJI TRANSOLUTION BOMBAY PVT LTD	9-Aug-17	Incorrect Form B received	Verification under process
278	SHREE BALAJI TRANSOLUTIONS PVT LTD	9-Aug-17	Incorrect Form B received	Verification under process
279	SHREE BALAJI TRANSPORT CORPORATION (REGD)	10-Aug-17	Incorrect Form B received	Verification under process
280	SHREE CERAMIC FIBERS PVT. LTD.	9-Aug-17	921,660	Verification under process
281	SHREE J.M. INDUSTRIES	11-Aug-17	Incorrect Form B received	Verification under process
282	SHREE LAXMI INDUSTRIAL HOUSE	9-Aug-17	635,624	Verification under process
283	SHREE NEELANJAN LOGISTICS	8-Aug-17	Incorrect Form B received	Verification under process
284	SHREEVIM INFRA PROJECTS PVT. LTD.	24-Aug-17	Incorrect Form B received	Verification under process
285	SHREEVISHNU TRADING CO.	8-Aug-17	Incorrect Form B received	Verification under process
286	SIGMA RESOURCES	12-Aug-17	Incorrect Form B received	Verification under process
287	SIGNODE INDIA LIMITED	30-Aug-17	1,927,691	Verification under process
288	SIKA INDIA PRIVATE LIMITED	9-Aug-17	1,062,055	Verification under process
289	SMS GROUP GMBH	8-Aug-17	232,115,047	Verification under process
290	SMS GROUPPROCESS TECHNOLOGIES GMBH	8-Aug-17	Incorrect Form B received	Verification under process
291	SMS INDIA PRIVATE LIMITED	8-Aug-17	146,917,507	Verification under process
292	SPACETECH EQUIPMENTS & STRUCTURALS PVT LTD	9-Aug-17	Incorrect Form B received	Verification under process
293	SREE DURGA MOTOR STORES	8-Aug-17	691,551	Verification under process
294	SRG EARTH RESOURCES PRIVATE LIMITED	9-Aug-17	9,312,820	Verification under process
295	SRI DADA MAA CONSTRUCTIONS P LTD	22-Aug-17	Incorrect Form B received	Verification under process
296	SRIRAM COMPOUNDS PVT LTD	16-Aug-17	12,163,757	Verification under process
297	SRUTI ASSOCIATES	8-Aug-17	412,187	Verification under process

LIST OF OPERATIONAL CREDITORS OF BHUSHAN STEEL LIMITED

S. No.	Creditor name	Date of Claim	Claimed amount (INR)	Verified amount (INR)
298	STEAMLINE INDUSTRIES LIMITED	10-Aug-17	7,737,667	Verification under process
299	STEAMLINE INFRAPROJECTS PVT LTD	1-Aug-17	70,646,227	Verification under process
300	STEELO EQUIPMENTS	8-Aug-17	4,586,571	Verification under process
301	SUDARSHAN NANDA	9-Aug-17	Incorrect Form B received	Verification under process
302	SUN OIL CO. PVT. LTD.	17-Aug-17	Incorrect Form B received	Verification under process
303	SUPER SONIC CARRIER PVT LTD	8-Aug-17	10,713,142	Verification under process
304	SUPREME PLACEMENT SERVICES PRIVATE LIMITED	9-Aug-17	2,843,920	Verification under process
305	SUPREME ROLLS & SHEARS PVT. LTD.	11-Aug-17	530,344	Verification under process
306	SWAGATH URETHANE PVT LTD.	7-Aug-17	Incorrect Form B received	Verification under process
307	SYMOND INDIA	9-Aug-17	Incorrect Form B received	Verification under process
308	TECHNOTECH SYNERGY PVT LTD	17-Aug-17	38,344,105	Verification under process
309	THE TROUBLESHOOT TIGERS	9-Aug-17	6,623,510	Verification under process
310	THEJO ENGINEERING LIMITED	28-Aug-17	6,187,790	Verification under process
311	THERMTECH ENGINEERS AND CHEMICALS	4-Aug-17	108,159	Verification under process
312	THERMTECH ENGINEERS AND CHEMICALS	4-Aug-17	108,914	Verification under process
313	THYSSENKRUPP INDUSTRIES INDIA PVT LTD	8-Aug-17	244,704,027	Verification under process
314	TIMKEN INDIA LIMITED	16-Aug-17	2,110,689	Verification under process
315	TIRUPATI ANCILLARIES PRIVATE LIMITED	9-Aug-17	Incorrect Form B received	Verification under process
316	TNS HEAVY ENGINEERING PVT. LTD	8-Aug-17	Incorrect Form B received	Verification under process
317	TRIPLE THREE INDIA ENERGY SOLUTIONS PVT LTD	25-Aug-17	Incorrect Form B received	Verification under process
318	TRIVENI EARTH MOVERS	22-Aug-17	592,155	Verification under process
319	TRL KROSAKI REFRACTORIES LIMITED	8-Aug-17	141,784,542	Verification under process
320	TUBE TURN INDIA PVT LTD	8-Aug-17	Incorrect Form B received	Verification under process
321	UNITED AIR EXPRESS	8-Aug-17	11,617,570	Verification under process
322	UNITED RAIL-ROAD CONSULTANTS PRIVATE LIMITED	7-Aug-17	Incorrect Form B received	Verification under process
323	UNIVERSAL PLACEMENT SERVICES PVT LTD	9-Aug-17	Incorrect Form B received	Verification under process
324	V V ELECTROTECH	17-Aug-17	280,198	Verification under process
325	V.S INDUSTRIES	9-Aug-17	Incorrect Form B received	Verification under process
326	VAISHNO DEVI ROADWAYS	9-Aug-17	20,734,978	Verification under process
327	VANSH PROJECT SERVICES	9-Aug-17	Incorrect Form B received	Verification under process
328	VANSH PROJECTS PVT. LTD.	9-Aug-17	Incorrect Form B received	Verification under process
329	VARSHA REFRACTORIES PVT LTD	9-Aug-17	836,584	Verification under process
330	VAUTID SHAH HARDFACE PVT LTD	12-Aug-17	1,480,253	Verification under process

LIST OF OPERATIONAL CREDITORS OF BHUSHAN STEEL LIMITED

S. No.	Creditor name	Date of Claim	Claimed amount (INR)	Verified amount (INR)
331	VENUS ENTERPRISES (INDIA)	18-Aug-17	890,344	Verification under process
332	VENUS ROADLINES	9-Aug-17	Incorrect Form B received	Verification under process
333	VESUVIUS INDIA LIMITED	18-Aug-17	84,124,873	Verification under process
334	VIKRAM & CO.	5-Aug-17	Incorrect Form B received	Verification under process
335	VIRAJ PROJECTS (I) PRIVATE LIMITED	4-Aug-17	97,287,545	Verification under process
336	VOLTAS LIMITED	9-Aug-17	Incorrect Form B received	Verification under process
337	WADSON METALS PVT. LTD.	11-Aug-17	586,552	Verification under process
338	WEARRESIST TECHNOLOGIES PVT LTD	10-Aug-17	2,635,911	Verification under process
339	WINTEX FAR EAST LTD	10-Aug-17	10,353,067	Verification under process
340	WRIGHT & COMPANY	3-Aug-17	2,484,900	Verification under process
341	YADAV ROADLINES	11-Aug-17	Incorrect Form B received	Verification under process
342	YAMUNA INDUSTRIES LTD	30-Aug-17	Incorrect Form B received	Verification under process
343	ZHONGFU METALLURGICAL MATERIALS CO. LIMITED	1-Aug-17	23,845,220	Verification under process
	Grand Total	-	20,387,857,225	-

Note:

- 1) The list of Operational Creditors is as at 31 August 2017. Claims received post this date will be updated in subsequent list(s), as applicable
- 2) This list is not the final list. The verification of claims is still under process, and the above list shall be updated as and when more claims are verified
- 3) Figures converted into INR from USD, EURO & GBP as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016
- 4) For the claimants who have submitted incorrect / incomplete documents, the claim amount has not been considered in the grand total amount

LIST OF CLAIMS BY WORKMEN AND EMPLOYEES OF BHUSHAN STEEL LIMITED

S. No.	Workmen / employee name	Date of Claim	Claimed amount (INR)	Verified amount (INR)
1	Prakash Mishra	9-Aug-17	392,000	Verification under process
2	Sekh Hamid Alli	8-Aug-17	No Form D submitted	Verification under process
3	Dhermendra Sharma	9-Aug-17	144,250	Verification under process
4	Manoj Kumar Mohanty	9-Aug-17	10,172,708	Verification under process
	Grand Total	-	10,708,958	-

Note:

- 1) The list of claims by workmen and employees of the Corporate Debtor is as at 31 August 2017. Claims received post this date will be updated in subsequent list(s), as applicable
- 2) This list is not the final list. The verification of claims is still under process, and the above list shall be updated as and when more claims are verified
- 3) For the claimants who have submitted incorrect / incomplete documents, the claim amount has not been considered in the grand total amount