

LIST OF CREDITORS OF ESSAR STEEL INDIA LIMITED
ESSAR STEEL INDIA LIMITED
Summary of Status of Claims from Creditors as of 24 October 2018 (List of Creditors Version 16)

Overall, 65 financial creditor claims totaling approximately INR 55,440 crore; 1,936 operational creditor claims totaling approximately INR 27,081 crore, claims from employees/workmen totaling approximately INR 20 crore and 1 claim from other creditors of approximately INR 24 crore were received as of 24 October 2018 electronically and/or physically. Below is a summary of claims received. Details for each category of claims are provided in subsequent pages.

S. No.	Category of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference	Page Numbers
1	Financial Creditors	554,402,075,982	494,731,492,070	42,958,035,946	-	Note 1	2 to 6
2	Operational Creditors other than Workmen and Employees	270,808,900,083	50,586,654,082	104,288,708,849	-	Note 2	7 to 30
3	Operational Creditors - only Workmen and Employees	202,385,337	180,710,281	21,028,122	-		31
4	Other Creditors	242,597,106	-	242,597,106	-		32
TOTAL (INR)		825,413,361,403	545,498,856,433	147,267,772,917	-		

See Schedule 1 for information on security interests of financial creditors.

NOTES

Note 1:

- Tabled below is a break up of the claims pertaining to Financial Creditors

Particulars	Amount (INR)
Amount Admitted	494,731,492,070
Amount Rejected	42,958,035,946
Amount - Verification Ongoing	-
Amount - Subject to disputes pending before various authorities / sub judice (Refer note 11 for details)	16,712,547,966
Total Amount Claimed	554,402,075,982

- Amount under "Verification Ongoing" (if any) includes the difference in computation of interest, penal charges, etc. As per communications with each of the respective financial creditors, these amounts are subject to verification based on additional information and documents.

Note 2:

- 1,936 of the 1,936 operational creditor (Other than workmen and employees) claims have been admitted/rejected either in part or in whole.

- Tabled below is a break up of the claims pertaining to Operational Creditors (Other than workmen and employees)

Particulars	Amount (INR)
Amount Admitted	50,586,654,082
Amount Rejected	104,288,708,849
Amount - Verification Ongoing	-
Amount - Subject to disputes between claimants and ESIL (Refer note 20, 20a, 20b, 20c, 21 and 21a)	115,933,537,152
Total Amount Claimed	270,808,900,083

Note 3: The claims in currency other than INR, have been converted to INR as per the foreign exchange rate provided by the Reserve Bank of India, as on August 2, 2017; Below is the exchange rates for different currencies:

- EUR 1: INR 75.7488
- USD 1: INR 64.0690
- GBP 1: INR 84.6416
- AED 1: INR 16.99 (as per "State Bank of India")
- RMB 1: INR 9.43 (as per "State Bank of India")
- SGD 1: INR 47.64 (as per "State Bank of India")

Note 4: This list will be updated periodically based on additional information under regulation 14 (2) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Note 5: Under Regulation 12 (2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 as applicable to the insolvency resolution process of Essar Steel India Limited, proof of claims are to be submitted only until approval of the resolution plan by the committee of creditors.

ESSAR STEEL INDIA LIMITED
List of Creditors (Version 16) - 24 October 2018
Category: Financial Creditors

S. No.	Name of Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
1	STATE BANK OF INDIA	136,528,361,926	132,264,790,246	1,402,219,881	-	Note 6, 11, 10
2	CANARA BANK	39,131,577,040	37,980,578,680	4,978,801	-	Note 6, 11
3	STANDARD CHARTERED BANK	35,633,008,638	35,574,398,712	58,609,926	-	Note 6, 10, 10a
4	PUNJAB NATIONAL BANK	30,104,247,655	29,362,468,401	741,779,254	-	Note 6
5	DEUTSCHE BANK AG (assigned from Bank of Baroda and IDBI Bank)	28,389,251,754	28,298,805,419	90,446,335	-	Note 6, 18a, 18b
6	IDBI BANK	29,195,757,313	24,816,052,491	-	-	Note 11, 18b
7	ICICI BANK	25,448,880,643	22,941,058,343	-	-	Note 11
8	UNION BANK OF INDIA	21,715,181,528	21,225,985,171	489,196,356	-	Note 6
9	BANK OF INDIA	19,850,782,911	19,850,782,911	-	-	
10	EARC TRUST - SC 292 (assigned from Indian Overseas Bank)	19,738,164,067	19,663,077,178	75,086,889	-	Note 6, 13
11	EARC TRUST - SC 217	18,111,573,491	16,977,650,618	-	-	Note 11
12	CORPORATION BANK	16,717,336,838	15,666,164,546	150,419,676	-	Note 6, 11
13	EARC TRUST - SC 337 (assigned from Bank of Baroda)	12,737,840,189	12,737,840,189	-	-	Note 13c
14	EARC TRUST - SC 233	9,939,233,851	9,934,638,998	4,594,853	-	Note 6
15	EARC TRUST - SC 323 (assigned from HDFC Limited)	9,786,260,880	9,786,260,880	-	-	Note 13d
16	SYNDICATE BANK	10,495,690,062	9,679,133,397	17,542,788	-	Note 6, 11
17	SC LOWY PRIMARY INVESTMENTS LIMITED (assigned from HDFC Bank and Axis Bank)	9,001,242,665	9,001,242,665	-	-	Note 14a, 14b
18	EARC TRUST - SC 114	6,023,925,774	6,023,925,774	-	-	
19	UCO BANK	6,142,743,008	5,822,634,792	48,691,681	-	Note 6, 11
20	EXPORT - IMPORT BANK OF INDIA	5,562,649,312	5,562,649,312	-	-	
21	EARC TRUST - SC 322 (assigned from Jammu & Kashmir Bank)	5,750,358,456	5,549,226,086	201,132,370	-	Note 6, 13a
22	CENTRAL BANK OF INDIA	6,087,158,629	5,100,432,521	180,886,978	-	Note 6, 11
23	ALLAHABAD BANK	3,586,466,795	3,204,853,121	93,394,636	-	Note 6, 11
24	THE BANK OF NEW YORK MELLON, LONDON BRANCH	2,028,371,306	2,025,027,251	3,344,055	-	Note 6, 10, 15
25	SREI INFRASTRUCTURE FINANCE LIMITED	1,784,380,063	1,752,788,585	31,591,478	-	Note 6, 12
26	EARC TRUST - SC 327 (assigned from Lakshmi Vilas Bank)	1,372,499,694	1,372,499,694	-	-	Note 13b
27	EARC TRUST - SC 187	922,510,635	922,510,635	-	-	
28	INOX AIR PRODUCTS PRIVATE LIMITED	808,982,205	784,801,728	24,180,477	-	Note 6, 10, 16c
29	AXIS BANK	619,115,049	619,115,049	-	-	Note 10, 14a
30	BANK OF BARODA	127,042,940	127,042,940	-	-	Note 10, 13c, 13e, 18a
31	EARC TRUST - SC 326 (assigned from Bank of Baroda)	100,000,000	100,000,000	-	-	Note 13e
32	LAKSHMI VILAS BANK	-	-	-	-	Note 13b
33	HDFC BANK	-	-	-	-	Note 14b
34	HDFC LIMITED	701,074,028	-	-	-	Note 11
35	INDIAN OVERSEAS BANK	537,440,749	-	-	-	Note 11
36	JAMMU & KASHMIR BANK	379,970,638	-	-	-	Note 11
37	IFCI LIMITED	361,379,168	-	361,379,168	-	Note 16a
38	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED	336,728,510	-	336,728,510	-	Note 16b
39	MELWANI GOPAL THARUMAL AND / OR MELWANI VINOD	843,775	843,775	-	-	Note 10
40	ARVIND PARAKH HUF	851,106	840,483	10,623	-	Note 6, 10
41	MR. ARVINLAL N SHAH & MRS. INDUMATI A SHAH	806,649	806,649	-	-	Note 10
42	MR. JIWAT K DANSANGHANI AND MRS. NEETU J DANSANGHANI	962,270	328,580	633,690	-	Note 6, 10
43	NATHU RAM VERMA	236,251	236,251	-	-	Note 10
44	ESSAR STEEL JHARKHAND LIMITED	28,274,989,405	-	28,274,989,405	-	Note 8, 9, 9a, 9b, 9c
45	IBROX AVIATION AND TRADING PRIVATE LIMITED	3,055,262,336	-	3,055,262,336	-	Note 8, 9b, 9c
46	IMPERIAL CONSULTANTS & SECURITIES	844,918,184	-	844,918,184	-	Note 8, 9c
47	EQUINOX BUSINESS PARKS PRIVATE LIMITED	787,115,154	-	787,115,154	-	Note 16
48	ESSAR STEEL MARKETING LIMITED	433,213,690	-	433,213,690	-	Note 8, 9b, 9c, 9e
49	HILL VIEW HIRE PURCHASE PVT. LTD.	421,146,852	-	421,146,852	-	Note 8, 9c, 9d
50	D R PATNAIK	288,786,412	-	288,786,412	-	Note 8, 9, 9c
51	MARVEL MINES & MINERALS PRIVATE LIMITED	269,794,520	-	269,794,520	-	Note 16
52	SANGAM CULTIVATORS PRIVATE LIMITED	131,861,987	-	131,861,987	-	Note 8, 9c
53	SR. DIVISIONAL ENGINEER (SOUTH), EAST COAST RAILWAY/WALTAIR	3,724,378,720	-	3,724,378,720	-	Note 16

S. No.	Name of Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
54	SAKAR INDUSTRIES PRIVATE LIMITED	278,521,005	-	278,521,005	-	Note 16
55	SRIRAM COMPOUNDS PVT LTD	122,691,804	-	122,691,804	-	Note 16
56	ITW INDIA PRIVATE LIMITED	3,491,103	-	3,491,103	-	Note 16
57	SHREE JI ENTERPRISES	1,681,655	-	1,681,655	-	Note 16
58	SBICAP TRUSTEE COMPANY LIMITED	1,382,003	-	1,382,003	-	Note 16
59	HYDROFLEX PIPE PVT LTD	1,031,801	-	1,031,801	-	Note 16
60	MAA BHAGWATI ENTERPRISES	296,304	-	296,304	-	Note 16
61	CAROL PETROLEUM PVT LTD	206,682	-	206,682	-	Note 16
62	SWAGATH URETHANE PVT LTD	206,203	-	206,203	-	Note 16
63	MICA & ORES OF INDIA	180,202	-	180,202	-	Note 16
64	ISR INFOMEDIA PRIVATE LIMITED	31,500	-	31,500	-	Note 16
65	ASHWINKUMAR AND PUSHPA SONPAL	-	-	-	-	Note 17
TOTAL (INR)		554,402,075,982	494,731,492,070	42,958,035,946	-	

NOTES - FINANCIAL CREDITORS

Note 6: Review of the claim form submitted by the respective financial creditor has resulted in certain claims in parts to be classified as "Amount Rejected". Such rejection of amounts have been communicated to the respective financial creditors.

Note 7: Non-fund based / Derivative facilities forming part of the claims filed by Financial Creditors have been admitted subject to crystallization of the liabilities.

Note 8: Claims from certain financial creditors have not been admitted due to lack of adequate information and / or supporting documentation.

Note 9: The following claimants have filed financial creditor claims under Form C for Inter-Corporate Deposits. However, the books of accounts of ESIL identify these as 'Other Payables' (certain amounts for Essar Steel Jharkhand Limited) and 'Advance from Customers' (D.R. Patnaik).

Note 9a: Essar Steel Jharkhand Limited (now known as Edwell Metal and Trading Limited) had filed an affidavit dated 31 January 2018, undertaking to submit the Agreements with the stamp adjudicating authority at Delhi within 5 working days i.e. by 7 February 2018 and further stating that, if the Agreements are found to be insufficiently stamped, they agree to pay the differential stamp duty amount together with penalty, if any, levied by the stamp adjudicating authority. With reference to the affidavit dated January 31, 2018 submitted, Essar Steel Jharkhand Limited has communicated that they have submitted an application with the concerned stamp authority for adjudicating the agreements. However, despite repeated reminders, copies of the stamped agreements have not been submitted and in view of non-availability of duly stamped agreements, the claim has not been admitted.

Note 9b: Essar Steel Marketing Limited & Ibrox Aviation and Trading Private Limited filed financial creditor claims under Form C for Inter-Corporate Deposits. They had based on a self-certificate declared themselves to be a Related Party as on 2 August 2017 (ICD date) as per IBC, 2016. Therefore, the claims made by these parties are considered as Related Party claims.

Essar Steel Jharkhand Limited (now known as Edwell Metal and Trading Limited) was assigned ICDs from Essar Oil Limited (EOL) and Vadinar Power Company Limited (VPCL). Also, Vadinar Properties Limited (VPL) had assigned ICDs to EOL which was subsequently assigned to Essar Steel Jharkhand Limited. EOL, VPCL and VPL were related parties of ESIL at the time of obtaining ICDs i.e. during the Financial Year 2014-15 and 2015-16. Therefore, claim of Essar Steel Jharkhand Limited has been construed to be a Related Party claim.

Note 9c: The claims of following claimants who filed financial creditor claims under Form C for Inter-Corporate Deposits viz. Essar Steel Jharkhand Limited (now known as Edwell Metal and Trading Limited), Ibrox Aviation and Trading Private Limited, Imperial Consultants and Securities, Essar Steel Marketing Limited, Hill View Hire Purchase Private Limited, D R Patnaik & Sangam Cultivators Private Limited have not been admitted since the ICD letters were not in compliance with the applicable Stamp Act as per various correspondence had with them.

Note 9d: Hill View Hire Purchase Private Limited had filed an affidavit dated 25 January 2018, undertaking to pay the applicable stamp duty on the Agreement as per Indian Stamp Act and to produce it before the concerned authority for necessary compliance. Copies of the stamped agreements have not been submitted and in view of non-availability of duly stamped agreements, the claim has not been admitted.

Note 9e: The claim filed by Essar Steel Marketing Limited relates to an Inter-Corporate Deposit of INR 38 crores given to ESIL in August 2016 along with interest amounting to INR 5.33 crores as on 2 August 2017. On the other hand, a trade advance of INR 53 crores was given to Essar Steel Marketing Limited by ESIL in June / July 2015, of which INR 34 Crores is outstanding as on 2 August 2017. This claim has been considered as Related Party claim and has not been admitted due to non compliance of applicable Stamp Act.

Note 10: As per the Financial Creditor (FC) claims filed which have been admitted, the following FC facilities do not have any security:

Financial Creditor	Facility	Amount (in INR)
State Bank of India	Rupee Notes	55,662,651
Standard Chartered Bank	Derivatives	703,434,294
Bank of Baroda	Rupee Notes	77,042,940
The Bank of New York Mellon	Dollar Notes	2,025,027,251
Inox Air Products Private Limited	Financial Lease	784,801,728
Axis Bank	Derivatives	619,115,049
Melwani Gopal Tharumal and / or Melwani Vinod	Individual Rupee Notes	843,775
Arvind Parakh HUF	Individual Rupee Notes	840,483
Mr. Arvinlal N Shah & Mrs. Indumati A Shah	Individual Rupee Notes	806,649
Mr. Jiwat K Dansanghani and Mrs. Neetu J Dansanghani	Individual Rupee Notes	328,580
Nathu Ram Verma	Individual Rupee Notes	236,251
Total		4,268,139,651

Note 10a: Standard Chartered Bank (SCB) sent a letter and revised Form C dated 2 July 2018 along with supporting documents, requesting its admitted claim of USD 544,272,025.76 (equivalent to approx. INR 3,487.09 crore) pertaining to SCB's loan to Essar Steel Offshore Limited (ESOL), for which Corporate Guarantee was provided by ESIL to ESOL, to be re-classified from unsecured to a secured one on basis of Share Pledge Agreement dated March 26, 2014 between ESIL, SCB and ESOL pledging shares of ESOL. Pursuant to verification of the documents submitted by SCB thereto and relying on legal advice, aforesaid claim of SCB has been verified as secured one with security of pledge of shares as above. A letter dated 31 August 2018 was received on behalf of select secured financial creditors of ESIL (SBI, ICICI Bank, IDBI Bank, Edelweiss ARC, Canara Bank, Bank of Baroda, Union Bank of India, Bank of India & Punjab National Bank) objecting the re-classification of this facility of SCB from unsecured to secured. The lenders have also expressed their objection on SCB being a financial creditor on grounds of inter alia execution of guarantee without obtaining NOC from these lenders, based on which these lenders mentioned that SCB's claim is invalid, unsustainable in law, ultra vires and far beyond ESIL's powers/authority. In this regard, a reply letter dated 10 September 2018 has been sent on behalf of the RP mentioning that the RP will suitably record the objections (as set out in the said letter dated 31 August 2018) in the list of creditors of ESIL.

Note 11: Certain financial creditors have submitted claim forms covering outstanding dues amounting to INR 16,712,547,966 relating to loans given to Orissa Slurry Pipeline Infrastructure Limited ("OSPIL"). A dispute on cancellation of the sale transaction between the Corporate Debtor and OSPIL is currently pending before the Calcutta High Court. The deed of cancellation in relation to the sale transaction for the slurry pipeline also provides for transfer of certain liabilities of OSPIL towards its lenders to the Corporate Debtor. Reference is also made to the National Company Law Tribunal, Ahmedabad Bench, in relation to Interim Application No. 419/2017 in which Intervention Application Nos. 2&3 of 2018 were also filed by some of such creditors and order was passed dated February 07, 2018. Accordingly, as on the Insolvency Commencement Date (ICD), to the extent lenders have submitted their Form Cs in relation to OSPIL in the insolvency of ESIL, such claims totaling INR 16,712,547,966 are disputed and are subject to outcome of the pending High Court and civil suit. The claims listed under this note are as below:

Financial Creditor	Amount (in INR)	Financial Creditor	Amount (in INR)
State Bank of India	2,861,351,799	Syndicate Bank	799,013,877
Central Bank of India	805,839,130	HDFC Limited	701,074,028
Edelweiss Asset Reconstruction Company Limited (EARC TRUST - SC 217)	1,133,922,873	ICICI Bank	2,507,822,301
Jammu & Kashmir Bank	379,970,638	Allahabad Bank	288,219,038
Canara Bank	1,146,019,559	Corporation Bank	900,752,616
IDBI Bank	4,379,704,822	UCO Bank	271,416,535
Indian Overseas Bank	537,440,749	Total	16,712,547,966

Note 12: SREI Infrastructure Finance Limited ("SREI") has invoked its security interest as a pledge of 21,90,00,000 shares in Essar Power Limited ("EPL") prior to the Insolvency Commencement Date. Above shares are not owned by ESIL, but currently owned by Imperial Consultants & Securities Pvt. Ltd.

Note 13: Edelweiss Asset Reconstruction Company Limited (EARC) has informed the Resolution Professional that Indian Overseas Bank has assigned all the rights, titles and interests in financial assistance granted by them to ESIL in favor of "EARC Trust - SC 292" trust vide Assignment Agreement dated 26 September 2017 executed in favor of EARC acting as the trustee of "EARC Trust - SC 292" trust. EARC and Indian Overseas Bank have submitted requisite supporting documentation validating the assignment of loans to EARC to the Resolution Professional. Accordingly, the claim submitted by Indian Overseas Bank and the associated amount admitted related to Indian Overseas Bank's claim is now reflected under EARC Trust - SC 292.

Note 13a: Edelweiss Asset Reconstruction Company Limited (EARC) has informed the Resolution Professional that Jammu & Kashmir Bank has assigned all the rights, titles and interests in financial assistance granted by them to ESIL in favor of "EARC Trust - SC 322" trust vide Assignment Agreement dated 29 March 2018 executed in favor of EARC acting as the trustee of "EARC Trust - SC 322" trust. EARC and Jammu & Kashmir Bank have submitted requisite supporting documentation validating the assignment of loans to EARC to the Resolution Professional. Accordingly, the claim submitted by Jammu & Kashmir Bank and the associated amount admitted related to Jammu & Kashmir Bank's claim is now reflected under EARC Trust - SC 322.

Note 13b: Edelweiss Asset Reconstruction Company Limited (EARC) has informed the Resolution Professional that Lakshmi Vilas Bank has assigned all the rights, titles and interests in financial assistance granted by them to ESIL in favor of "EARC Trust - SC 327" trust vide Assignment Agreement dated 31 March 2018 executed in favor of EARC acting as the trustee of "EARC Trust - SC 327" trust. EARC and Lakshmi Vilas Bank have submitted requisite supporting documentation validating the assignment of loans to EARC to the Resolution Professional. Accordingly, the claim submitted by Lakshmi Vilas Bank and the associated amount admitted related to Lakshmi Vilas Bank's claim is now reflected under EARC Trust - SC 327.

Note 13c: Edelweiss Asset Reconstruction Company Limited (EARC) has informed the Resolution Professional that Bank of Baroda (BoB) has assigned all the rights, titles and interests of a portion of its financial assistance amounting to INR 12,737,840,189 granted by BoB to ESIL in favor of "EARC Trust - SC 337" trust vide Assignment Agreement dated 11 July 2018 executed in favor of EARC acting as the trustee of "EARC Trust - SC 337" trust. EARC and BoB have submitted requisite supporting documentation validating the assignment of loans to EARC to the Resolution Professional. Accordingly, the said portion of the claim submitted by BoB amounting to INR 12,737,840,189 and the associated amount admitted related to BoB's claim is now reflected under EARC Trust - SC 337. The residual admitted claim amount of BoB now is INR 127,042,940.

Note 13d: Edelweiss Asset Reconstruction Company Limited (EARC) has informed the Resolution Professional that HDFC Limited (HDFC) has assigned all the rights, titles and interests in financial assistance granted by them to ESIL in favor of "EARC Trust - SC 323" trust vide Assignment Agreement dated 21 August 2018 executed in favor of EARC acting as the trustee of "EARC Trust - SC 323" trust. EARC and HDFC have submitted requisite supporting documentation validating the assignment of loans to EARC to the Resolution Professional. Accordingly, the claim submitted by HDFC and the associated amount admitted related to HDFC's claim is now reflected under EARC Trust - SC 323.

Note 13e: Edelweiss Asset Reconstruction Company Limited (EARC) has informed the Resolution Professional that Bank of Baroda (BoB) has assigned all the rights, titles and interests of a portion of its financial assistance amounting to INR 100,000,000 granted by BoB to ESIL in favor of "EARC Trust - SC 326" trust vide Assignment Agreement dated 10 September 2018 executed in favor of EARC acting as the trustee of "EARC Trust - SC 326" trust. EARC and BoB have submitted requisite supporting documentation validating the assignment of loans to EARC to the Resolution Professional. Accordingly, the said portion of the claim submitted by BoB amounting to INR 100,000,000 and the associated amount admitted related to BoB's claim is now reflected under EARC Trust - SC 326. The residual admitted claim amount of BoB now is INR 127,042,940.

Note 14a: Axis Bank Limited (Axis Bank) had originally filed a claim Form C with claim amount of INR 8,296,422,076 as on 02 August 2017. SC Lowy Primary Investments Ltd. (SC Lowy) has informed the Resolution Professional that Axis Bank has assigned all the rights, title and interest in the financial assistance granted by Axis Bank's DIFC branch to ESIL having the nature of External Commercial Borrowing (ECB) vide Assignment Agreement dated 2 November 2017 in favour of SC Lowy. SC Lowy and Axis Bank have submitted requisite supporting documentation validating the assignment of ECB to SC Lowy to the Resolution Professional. Accordingly, part of the claim submitted by Axis Bank related to ECB and the associated amount admitted therein amounting to INR 7,677,307,027 related to Axis Bank's claim is now reflected under SC Lowy. The residual admitted claim amount of Axis Bank now is INR 619,115,049.

Note 14b: HDFC Bank Limited (HDFC Bank) had originally filed a claim Form C with claim amount of INR 1,323,935,638 as on 02 August 2017. SC Lowy Primary Investments Ltd. (SC Lowy) has informed the Resolution Professional that HDFC Bank has assigned all the rights, title and interest in the financial assistance granted by HDFC Bank's Bahrain branch to ESIL having the nature of External Commercial Borrowings (ECBs) vide Assignment Agreements dated 4 June 2018 in favour of SC Lowy. SC Lowy and HDFC Bank have submitted requisite supporting documentation validating the assignment of ECBs to SC Lowy to the Resolution Professional. Accordingly, the entire claim submitted by HDFC Bank related to ECBs and the associated amount admitted therein related to HDFC Bank's claim is now reflected under SC Lowy, and the residual admitted claim amount of HDFC Bank after assignment of its ECBs to SC Lowy is now Nil.

Note 15: Proof of claims have been filed by the trustee / agent of certain financial creditors. Further information from such trustees / agents has been sought. The Bank of New York Mellon, London Branch (BoNY) has filed Claim Form and supporting Witness Statement in the English High Court seeking a declaration from the English Court that unpaid interest and principal are due and payable because BoNY has alleged that “there will be no independent adjudication of its claim in India” (As per Witness Statement filed).

Note 16: Claim Form C's have been received from certain creditors whose claim is from a debt which is not financial in nature. Where applicable, creditors have been informed that revised forms have to be submitted in order to include their claim. Accordingly, such claims have been rejected as financial creditors.

Note 16a: IFCI Limited has filed a Form C dated 19 June 2018 pertaining to cumulative redeemable preference shares (CRPS). The claim comprises of a CRPS principal and dividend thereof (claimed by IFCI as interest). The claim has not been admitted during CIRP as per IBC because IFCI is a preference shareholder and not a creditor.

Note 16b: L&T Infrastructure Finance Company Ltd. (L&TIFCL) has filed a Form C dated September 19, 2018 towards unbanked PDCs issued by ESIL to L&TIFCL in relation to the financial assistance provided by L&TIFCL to Essar Power Gujarat Ltd. L&TIFCL's claim as a Financial Creditor of ESIL has not been admitted as per section 5(7) of the IBC since it does not fall under the definition of Financial Debt as per section 5(8) of IBC on basis of legal view.

Note 16c: Inox Air Products Private Limited (Inox) has filed a Form C dated 20 October 2018 for an amount of INR 80,89,82,205. The claim is based on a Job Work Agreement, the form and substance of which is in the nature of a financial lease (as accounted in the books of ESIL). Inox's claim as a Financial Creditor of ESIL has been admitted as per section 5(7) of the IBC since it falls under the definition of Financial Debt as per section 5(8) of IBC on basis of legal view. Out of the claimed amount, an amount of INR 784,801,728 has been admitted.

Note 17: Claim is rejected because no amount is mentioned in the Form C submitted. Further, the form has not been witnessed by a Notary or Oath Commissioner.

Note 18a: Bank of Baroda (BoB) had originally filed a claim Form C with claim amount of INR 18,772,534,147 as on 02 August 2017. Deutsche Bank AG (DB), London branch has informed the Resolution Professional that BoB has assigned all the rights, title and interest in the financial assistance granted by BoB's London branch to ESIL having the nature of External Commercial Borrowings (ECBs) vide Assignment Agreements dated 27 December 2017 in favour of DB. BoB and DB have submitted requisite supporting documentation validating the assignment of ECBs to DB to the Resolution Professional. Accordingly, part of the claim submitted by BoB related to ECBs and the associated amount admitted therein related to BoB's claim is now reflected under DB.

Note 18b: IDBI Bank had originally filed a claim Form C with claim amount of INR 47,397,653,227 as on 02 August 2017. Deutsche Bank AG (DB), London branch has informed the Resolution Professional that IDBI Bank has assigned all the rights, title and interest in the financial assistance granted by IDBI Bank's DIFC Branch, Dubai to ESIL having the nature of External Commercial Borrowings (ECBs) vide Assignment Agreements dated 26 March 2018 in favour of DB. IDBI Bank and DB have submitted requisite supporting documentation validating the assignment of ECBs to DB to the Resolution Professional. Accordingly, part of the claim submitted by IDBI Bank related to ECBs and the associated amount admitted therein related to IDBI Bank's claim is now reflected under DB.

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

ESSAR STEEL INDIA LIMITED
List of Creditors (Version 16) - 24 October 2018
Category: Operational Creditors other than Workmen and Employees

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1	3M INDIA LTD	INR	5,471,970	5,471,970	5,471,970	-	-	Note 19
2	A & K ASSOCIATES	INR	7,551,002	7,551,002	6,603,771	947,231	-	Note 19
3	A B CHEMICALS	INR	994,029	994,029	992,259	1,770	-	Note 19
4	A K ENGINEERING	INR	8,267,836	8,267,836	4,307,097	3,960,739	-	Note 19
5	A K SINHA	INR	107,600	107,600	-	107,600	-	Note 19
6	A P RAJAGOPALAN & CO	INR	459,000	459,000	-	459,000	-	Note 19
7	A.A.Z ENGINEERING CO.	INR	180,042	180,042	180,042	-	-	Note 19
8	A.H. KHADAWALA ,STATE TAX OFFICER,SURAT	INR	5,449,844,725	5,449,844,725	1	-	-	Note 19, 20
9	A.S. CONSTRUCTION	INR	15,211,862	15,211,862	8,005,715	7,206,147	-	Note 19
10	AADITI ENTERPRISE	INR	547,244	547,244	537,056	10,188	-	Note 19
11	AASHI TIE UP PVT LTD	INR	3,771,812	3,771,812	3,761,881	9,931	-	Note 19
12	AASHIRWAD INDUSTRIES	INR	112,608	112,608	112,608	-	-	Note 19
13	AASHUTOSH CONSTRUCTION	INR	2,338,636	2,338,636	2,255,358	83,278	-	Note 19
14	ABC TRANSCARRIER PVT LTD	INR	10,593,015	10,593,015	10,375,583	217,432	-	Note 19
15	ABCD CREATION	INR	8,903,166	8,903,166	5,374,271	3,528,895	-	Note 19
16	ABEX INFOWAY (EUROPE) LTD	GBP	22,366	1,893,128	-	1,893,128	-	Note 19, 23a, 25
17	ABEX INFOWAY (EUROPE) LTD	EUR	93,070	7,049,914	-	7,049,914	-	Note 19, 23a, 25
18	ABG SHIPYARD LTD	INR	1,105,907	1,105,907	1,105,907	-	-	Note 19
19	ABHIJIT BHATTACHARYA	INR	654,000	654,000	594,000	60,000	-	Note 19
20	ABHISHEK HOSPITALITY SERVICES	INR	879,035	879,035	877,448	1,587	-	Note 19
21	ABRO TECHNOLOGIES PVT LTD	INR	68,400	68,400	68,400	-	-	Note 19
22	ABS INSTRUMENTS PVT LTD	INR	362,774	362,774	320,276	42,498	-	Note 19
23	ACC LIMITED	INR	456,425	456,425	116,551	339,874	-	Note 19
24	ACCURATE ENGINEERING	INR	345,089	345,089	214,200	130,889	-	Note 19
25	ACE BUSINESS CORPORATION	INR	127,688	127,688	127,688	-	-	Note 19
26	ACE ELECTRONICS	INR	538,752	538,752	373,492	165,260	-	Note 19
27	ACME AUTOMATION PVT LTD	INR	632,421	632,421	632,421	-	-	Note 19
28	ACME ENGINEERS PVT LTD	INR	504,690	504,690	440,840	63,850	-	Note 19
29	ACRYLATE BINDER & GUM PVT. LTD	INR	1,065,745	1,065,745	1,065,745	-	-	Note 19
30	ACT INFRAPORT LTD	INR	1,762,832	1,762,832	1,762,832	-	-	Note 19
31	ACUTE SYSTEMS AND SOLUTIONS	INR	540,009	540,009	540,009	-	-	Note 19
32	ADECCO INDIA PVT LTD	INR	5,751,641	5,751,641	4,144,060	1,607,581	-	Note 19
33	ADHVAAYA ENGINEERING CONSTRUCTION	INR	3,880,000	3,880,000	3,880,000	-	-	Note 19
34	ADINATH FURNITURE MALL	INR	799,768	799,768	799,768	-	-	Note 19
35	ADITYA CONSTRUCTIONS	INR	1,783,780	1,783,780	1,783,780	-	-	Note 19
36	ADITYA INTERNATIONAL CO	INR	193,725	193,725	193,725	-	-	Note 19
37	ADITYA VIDYUT APPLIANCES LTD	INR	3,462,586	3,462,586	1,064,132	2,398,454	-	Note 19
38	ADVANCE ENGINEERING CO	INR	1,934,081	1,934,081	1,896,919	37,162	-	Note 19
39	ADVANCE ENGINEERING INDUSTRIES	INR	278,894	278,894	278,894	-	-	Note 19
40	ADVANCED MOULD TECHNOLOGY INDIA PVT. LTD.	INR	2,475,615	2,475,615	2,157,400	318,215	-	Note 19
41	AEGIS BUSINESS LIMITED	INR	1,569,379	1,569,379	1,526,840	42,539	-	Note 19
42	AEGIS LIMITED	INR	374,044,060	374,044,060	279,928,942	94,115,118	-	Note 19
43	AEROFLEX INDUSTRIES LTD	INR	5,476,686	5,476,686	5,375,487	101,199	-	Note 19
44	AFSAR CALCUTTAWALA	INR	3,139,000	3,139,000	3,065,443	73,557	-	Note 19
45	AGARWAL LAW ASSOCIATES	INR	16,117,640	16,117,640	7,254,650	8,862,990	-	Note 19
46	AIM CORPORATION	INR	682,975	682,975	282,931	400,044	-	Note 19
47	AIM ENGINEERING COMPANY	INR	243,281	243,281	242,381	900	-	Note 19
48	AIMS ELECTRICALS	INR	269,169	269,169	249,797	19,372	-	Note 19, 23
49	AIR POWER SERVICES	INR	594,159	594,159	285,496	308,663	-	Note 19
50	AIROTEC PROCESS EQUIPMENTS, PUNE	INR	14,495	14,495	14,495	-	-	Note 19
51	AJAY B.SARDESAI	INR	347,590	347,590	243,000	104,590	-	Note 19
52	AKAM ROADWAYS	INR	1,779,500	1,779,500	1,618,205	161,295	-	Note 19
53	AKARSHAN INFRADEVELOPERS PVT. LTD	INR	575,000	575,000	525,000	50,000	-	Note 19, 23
54	AKARSHAN INFRADEVELOPERS PVT. LTD	INR	40,600	40,600	40,600	-	-	Note 19, 23
55	AKASH HARDWARE & ELECTRICAL	INR	215,218	215,218	208,408	6,810	-	Note 19
56	AKSHAR ENGINEERING CORP	INR	51,567	51,567	51,567	-	-	Note 19
57	AKSHAR IMAGR	INR	41,468	41,468	41,468	-	-	Note 19
58	AKV ENTERPRISE	INR	1,647,871	1,647,871	1,008,759	639,112	-	Note 19
59	AKV ENTERPRISE	INR	433,296	433,296	418,862	14,434	-	Note 19
60	AKZO NOBEL INDIA LTD	INR	563,200	563,200	563,200	-	-	Note 19
61	ALBA TEXTILES WASTE	INR	122,302	122,302	48,073	74,229	-	Note 19
62	ALCHEMIE GASES & CHEMICALS PVT LTD	INR	625,560	625,560	-	625,560	-	Note 19
63	ALF HEATERS	INR	221,356	221,356	221,356	-	-	Note 19
64	ALKA CONSULTANCY SERVICES	INR	913,548	913,548	836,129	77,419	-	Note 19
65	ALL INDIA CARRYING CORPORATION	INR	2,993,499	2,993,499	2,908,615	84,884	-	Note 19
66	ALL INDIA SPRING ENGINEERING	INR	20,575	20,575	20,575	-	-	Note 19
67	ALLIANCE ENGINEERING COMPANY	INR	473,962	473,962	179,626	294,336	-	Note 19
68	ALLIANCE ENGINEERING COMPANY	INR	257,250	257,250	257,250	-	-	Note 19
69	ALLIED AIR & GAS ENGINEERS	INR	181,700	181,700	181,700	-	-	Note 19
70	ALLIED ELECTRICALS	INR	1,188,512	1,188,512	1,134,603	53,909	-	Note 19
71	ALLIED GALVA STRAP INDUSTRIES	INR	213,074	213,074	213,074	-	-	Note 19
72	ALLIED INSTRUMENTS AND THERMOCOUPLES	INR	2,808,033	2,808,033	1,135,383	1,672,650	-	Note 19
73	ALLIED METALLURGICAL PRODUCTS PVT LTD	INR	12,554,278	12,554,278	12,173,329	380,949	-	Note 19
74	ALOK KUMAR MAHANTA	INR	261,338	261,338	261,338	-	-	Note 19
75	ALPHATECH ENGINEERING WORKS	INR	2,014,930	2,014,930	1,568,090	446,840	-	Note 19
76	ALSTOM BHARAT FORGE POWER PVT. LTD.	INR	434,335	434,335	434,335	-	-	Note 19
77	ALTRADE MINERALS PVT LTD	INR	143,764,832	143,764,832	141,015,776	2,749,056	-	Note 19
78	AM TRIDENT TECHNOLOGIES PVT LTD	INR	74,812	74,812	74,812	-	-	Note 19
79	AMAN ELECTRICALS	INR	57,305	57,305	57,305	-	-	Note 19
80	AMERICAN BUREAU OF SHIPPING	INR	1,210,715	1,210,715	1,105,434	105,281	-	Note 19
81	AMI ENGINEERS	INR	58,906	58,906	58,906	-	-	Note 19
82	AMI HEAVY ENGINEERS PVT LTD	INR	616,727	616,727	616,727	-	-	Note 19
83	AMI REFRACTRAHOLD	INR	380,896	380,896	380,896	-	-	Note 19
84	AMIT COMMERCIAL CO	INR	173,771	173,771	173,771	-	-	Note 19
85	AMIT ENGINEERS	INR	292,833	292,833	292,502	331	-	Note 19
86	AMIT STEEL INDUSTRIES PVT LTD	INR	954,005	954,005	954,005	-	-	Note 19
87	AMIYA ROUT	INR	1,033,262	1,033,262	1,033,262	-	-	Note 19
88	AMPCONTROL EQUIPMENTS PVT LTD	INR	179,010	179,010	179,010	-	-	Note 19
89	ANADI CHARAN BARIK	INR	861,840	861,840	861,840	-	-	Note 19
90	ANAND ENTERPRISES	INR	2,210,547	2,210,547	2,039,968	170,579	-	Note 19
91	ANAND SYNDICATS	INR	664,565	664,565	664,565	-	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
92	ANAND TRANSPORT	INR	376,000	376,000	-	376,000	-	Note 19
93	ANAND WIRE NETTING CO.	INR	506,736	506,736	506,736	-	-	Note 19
94	ANAND XEROX PHOTOCOPY AGENCY	INR	137,704	137,704	137,704	-	-	Note 19
95	ANANDU ENGINEERING	INR	531,361	531,361	531,361	18,000	-	Note 19
96	ANANT VYAS AND CO	INR	48,000	48,000	43,200	4,800	-	Note 19
97	ANANYA CKT	INR	709,275	709,275	709,275	-	-	Note 19
98	ANANYA CONSULTANCY	INR	53,600	53,600	53,600	-	-	Note 19
99	ANDHRA TRADING CORPORATION	INR	458,824	458,824	342,031	116,793	-	Note 19
100	ANDREA MARESCA SAS	EUR	138,971	10,526,904	7,831,844	2,695,060	-	Note 19, 25
101	ANDREA MARESCA SAS	USD	26,316	1,686,031	-	1,686,031	-	Note 19, 25
102	ANDREA MARESCA SAS	USD	61,055	3,911,708	2,593,374	1,318,334	-	Note 19, 25
103	ANIL CARGO PVT LTD	INR	136,985	136,985	38,645	98,340	-	Note 19
104	ANIL CONSTRUCTION	INR	2,600,303	2,600,303	2,600,303	-	-	Note 19
105	ANISH REALTORS PVT LTD	INR	29,646,539	29,646,539	28,837,676	808,863	-	Note 19
106	ANJANA BELTING	INR	80,902	80,902	80,867	35	-	Note 19
107	ANK SEALS PVT LTD	INR	87,178	87,178	75,248	11,930	-	Note 19
108	ANKIT ENTERPRISES	INR	137,634	137,634	135,453	2,181	-	Note 19
109	ANKUR ENTERPRISES	INR	6,391,702	6,391,702	6,376,386	15,316	-	Note 19
110	ANKUSH ENTERPRISES	INR	443,057	443,057	442,550	507	-	Note 19
111	ANSEC HUMAN RESOURCE SERVICES PVT	INR	3,639,739	3,639,739	3,491,044	148,695	-	Note 19
112	ANU ELECTRICALS	INR	724,200	724,200	724,200	-	-	Note 19
113	AP SALES AND SERVICES	INR	465,518	465,518	465,518	-	-	Note 19
114	APC TECHNOLOGY	INR	20,937	20,937	-	20,937	-	Note 19
115	APC TECHNOLOGY	INR	300,795	300,795	236,247	64,548	-	Note 19
116	APEX COMMODITIES	INR	241,899,614	241,899,614	230,134,158	11,765,456	-	Note 19
117	APEX ELECTRICALS	INR	20,476	20,476	20,476	-	-	Note 19
118	APEX KNIVES PVT LTD	INR	1,492,240	1,492,240	1,191,621	300,619	-	Note 19
119	APEX SHEARS PVT. LTD.	INR	176,201	176,201	156,978	19,223	-	Note 19
120	APOLLO HOSPITALS ENTERPRISE LIMITED	INR	1,859,771	1,859,771	1,165,433	694,338	-	Note 19
121	APPLIED INDUSTRIAL TECHNOLOGIES	INR	58,861	58,861	-	58,861	-	Note 19
122	AQUA FACILITY SERVICES PVT LTD.	INR	23,011,688	23,011,688	21,438,146	1,573,542	-	Note 19
123	AQUA PURE INTERNATIONAL	INR	41,015	41,015	41,015	-	-	Note 19
124	AQUARIUS CHEMICALS	INR	75,689	75,689	71,689	4,000	-	Note 19
125	ARABINDA MOHANTY	INR	292,042	292,042	128,272	163,770	-	Note 19
126	ARFIN INDIA LIMITED	INR	279,314,205	279,314,205	255,053,397	24,260,808	-	Note 19
127	ARIHANT ELECTRICALS	INR	29,821	29,821	29,821	-	-	Note 19
128	ARIHANT ELSYS PVT. LTD.	INR	900,460	900,460	-	900,460	-	Note 19
129	ARIHANT ELSYS PVT. LTD.	INR	341,427	341,427	341,427	-	-	Note 19
130	ARIHANT ENTERPRISES	INR	314,055	314,055	314,055	-	-	Note 19
131	ARIHANT NDT INSPECTION SERVICES	INR	6,092,280	6,092,280	5,614,922	477,358	-	Note 19
132	ARKAY LOGISTICS LIMITED	INR	2,710,268,638	2,710,268,638	2,268,979,198	441,289,440	-	Note 19
133	AROHA SYSTEMS	INR	356,184	356,184	120,243	235,941	-	Note 19
134	ARORA HYDRAULICS & AUTO EQUIPMENTS	INR	66,683	66,683	33,040	33,643	-	Note 19
135	ARRDY ENGINEERING INNOVATIONS PVT. LTD	INR	135,840,741	135,840,741	32,371,217	103,469,524	-	Note 19
136	ARS ASSOCIATES	INR	481,690	481,690	478,953	2,737	-	Note 19
137	ART ENTERPRISES	INR	155,107	155,107	155,107	-	-	Note 19
138	ART HOME	INR	399,467	399,467	-	399,467	-	Note 19
139	ARTI ENTERPRISES	INR	25,000,872	25,000,872	20,618,051	4,382,821	-	Note 19
140	ARUDRA ENGINEERS PVT LTD	INR	464,880	464,880	-	464,880	-	Note 19
141	ARUN SEALS PVT.LTD	INR	2,005,749	2,005,749	1,525,693	480,056	-	Note 19
142	ARVIND RUB-WEB CONTROLS LTD	INR	141,854	141,854	141,854	-	-	Note 19
143	ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	INR	378,589	378,589	363,277	15,312	-	Note 19
144	ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	INR	345,000	345,000	315,000	30,000	-	Note 19
145	ARYA OMNITALK RADIO WIRELESS SOLUTIONS PVT LTD	INR	76,519	76,519	67,718	8,801	-	Note 19
146	ARYA OMNITALK WIRELESS SOLUTIONS PVT LTD	INR	84,410	84,410	70,560	13,850	-	Note 19
147	ARYAN TOURS AND TRAVELS	INR	34,500	34,500	33,810	690	-	Note 19
148	ASBESTOS INDIA	INR	182,742	182,742	182,742	-	-	Note 19
149	ASCENT ELECTRIFICATION ENGINEERS	INR	8,090,914	8,090,914	3,028,533	5,062,381	-	Note 19
150	ASCENT ELECTRIFICATION ENGINEERS PVT LTD	INR	140,919	140,919	56,145	84,774	-	Note 19
151	ASCO ENGINEERING COMPANY	INR	1,079,778	1,079,778	618,376	461,402	-	Note 19
152	ASCO NUMATICS (INDIA) PRIVATE LIMITED	INR	819,889	819,889	442,439	377,450	-	Note 19
153	ASHAPURA INTERNATIONAL LIMITED	INR	7,882,057	7,882,057	3,852,088	4,029,969	-	Note 19
154	ASHAPURI GLOVES INDUSTRIES	INR	164,076	164,076	164,076	-	-	Note 19
155	ASHIRWAD GAS	INR	331,579	331,579	331,579	-	-	Note 19
156	ASHISH TECHNOCRAFT PVT LTD	INR	5,552,165	5,552,165	5,437,606	114,559	-	Note 19
157	ASHOK KUMAR RAM	INR	27,000	27,000	27,000	-	-	Note 19
158	ASHOK KUMAR SINHA	INR	1,226,697	1,226,697	1,226,697	-	-	Note 19
159	ASIAN STEEL INDUSTRIES	INR	632,480	632,480	184,080	448,400	-	Note 19
160	ASIA TECH COATINGS PRIVATE LIMITED	INR	6,142,562	6,142,562	6,142,562	-	-	Note 19
161	ASIATIC SEALANT TECHNOLOGY	INR	562,798	562,798	562,798	-	-	Note 19
162	ASKO BV	EUR	1,832	138,772	138,772	-	-	Note 19, 23, 25
163	ASMAS A.S - A MINTEQ COMPANY	EUR	36,400	2,757,256	-	2,757,256	-	Note 19, 25
164	ASPEN SYSTEMS PRIVATE LIMITED	INR	135,700	135,700	-	135,700	-	Note 19
165	ASSISTANT COMMISSIONER, GST & CENTRAL EXCISE, KEONJHAR DIVISION	INR	131,391,367	131,391,367	87,741,389	43,649,978	-	Note 19
166	ASSOCIATE INDIA	INR	142,958	142,958	122,191	20,767	-	Note 19
167	ASSOCIATED ACCESSORIES PVT LTD	INR	1,471,187	1,471,187	540,906	930,281	-	Note 19
168	ASSOCIATED ELECTRICALS	INR	3,935,541	3,935,541	2,814,563	1,120,978	-	Note 19
169	ASSOCIATED ROAD CARRIERS LIMITED	INR	278,430	278,430	272,859	5,571	-	Note 19
170	ASSOCIATED ROAD CARRIERS LTD	INR	11,478,326	11,478,326	11,190,845	287,481	-	Note 19
171	ASWARTHA CONDITION MONITORING ENGINEERS	INR	25,414	25,414	25,414	-	-	Note 19
172	ASWARTHA CONDITION MONITORING ENGINEERS	INR	480,241	480,241	294,881	185,360	-	Note 19
173	ASWARTHA CONDITION MONITORING ENGINEERS	INR	378,626	378,626	378,626	-	-	Note 19
174	ASWARTHA CONDITION MONITORING ENGINEERS	INR	20,700	20,700	20,700	-	-	Note 19
175	ASWARTHA CONDITION MONITORING ENGINEERS	INR	441,661	441,661	441,661	-	-	Note 19
176	ATLANTIC SALES & SERVICE	INR	20,521	20,521	20,521	-	-	Note 19
177	ATLAS LOGISTICS PVT LTD	INR	3,080,522	3,080,522	2,523,621	556,901	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
178	ATO (I) LTD	INR	8,663,107	8,663,107	8,465,690	197,417	-	Note 19
179	AUM TECHNO SERVICES	INR	173,301	173,301	173,301	-	-	Note 19
180	AURO GRAPHICS & CONSULTANCY	INR	193,500	193,500	191,565	1,935	-	Note 19
181	AUTOMATION SYSTEM ENGINEERS PVT. LTD	INR	503,088	503,088	486,161	16,927	-	Note 19
182	AUTO-MYTIKA SYSTEMS	INR	1,465,885	1,465,885	1,465,885	-	-	Note 19
183	AUTOZONE MULTICAR	INR	1,041,422	1,041,422	-	1,041,422	-	Note 19
184	AVANI RESOURCES PTE LTD	USD	2,337,173	149,740,348	149,740,348	-	-	Note 19, 25
185	AVDHOT ENGINEERS	INR	4,683,151	4,683,151	2,412,997	2,270,154	-	Note 19
186	AVIATION TECH TOOLS	INR	452,603	452,603	163,407	289,196	-	Note 19
187	AVIJIT TRIPATHI	INR	17,099	17,099	17,099	-	-	Note 19
188	AVM SALES CORPORATION	INR	709,920	709,920	709,920	-	-	Note 19
189	AWAGAMAN ROAD CARRIERS LIMITED	INR	1,094,939	1,094,939	1,072,817	22,122	-	Note 19
190	AWANISH ENTERPRISE	INR	429,894	429,894	429,894	-	-	Note 19
191	AXIS DRUCKFARBEN	INR	175,421	175,421	173,821	1,600	-	Note 19
192	AZTEC FLUIDS AND MACHINERY PVT LTD	INR	1,065,582	1,065,582	693,159	372,423	-	Note 19
193	B BASAVARAJU	INR	206,452	206,452	185,807	20,645	-	Note 19
194	B D TRANSPORT CO	INR	126,968	126,968	123,769	3,199	-	Note 19
195	B N PATHARE	INR	354,033	354,033	350,926	3,107	-	Note 19
196	B.B ENGINEERIG	INR	335,609	335,609	335,609	-	-	Note 19
197	B.MJ CABLES LIMITED	INR	35,015,587	35,015,587	24,111,178	10,904,409	-	Note 19
198	B.S.METALIZING ENTERPRISE.	INR	2,933,316	2,933,316	961,863	1,971,453	-	Note 19
199	BABA BADRINATH INDIA SYNDICATE	INR	1,160,838	1,160,838	1,160,838	-	-	Note 19
200	BABA MANI CONSTRUCTION	INR	1,295,918	1,295,918	1,295,918	-	-	Note 19
201	BABAJI AUTO GLASS	INR	260,406	260,406	223,766	36,640	-	Note 19
202	BABJI TRADING CO.	INR	75,313	75,313	75,313	-	-	Note 19
203	BABU ERECTORS PVT.LTD.	INR	68,141,492	68,141,492	45,110,327	23,031,165	-	Note 19
204	BADAL RODLINES	INR	578,922	578,922	570,553	8,369	-	Note 19
205	BAHETI METAL AND FERRO ALLOYS LIMITED	INR	2,848,583	2,848,583	2,721,740	126,843	-	Note 19
206	BAINATH MARKETING	INR	281,608	281,608	281,608	-	-	Note 19
207	BAITRANI DIVISION	INR	105,615,177	105,615,177	104,650,609	964,568	-	Note 19
208	BAJRANG TOOLS	INR	1,706,634	1,706,634	1,691,793	14,841	-	Note 19
209	BALAJI ENTERPRISES	INR	697,991	697,991	685,725	12,266	-	Note 19
210	BALAJI TRANSPORT COMPANY	INR	2,941,320	2,941,320	2,439,768	501,552	-	Note 19
211	BALAJI TRUST	INR	1,130,733,306	1,130,733,306	180,880,308	218,989,760	-	Note 19, 21a
212	BALAJI WATER SUPPLIERS	INR	230,000	230,000	230,000	-	-	Note 19
213	BALASAHEB RAMCHANDRA EKANDE	INR	111,706	111,706	111,706	-	-	Note 19
214	BALIGA LIGHTING EQUIPMENTS PRIVATE LIMITED	INR	150,019	150,019	150,019	-	-	Note 19
215	BANSI S. MEHTA & CO	INR	74,750	74,750	68,250	6,500	-	Note 19, 23
216	BAOSTEEL ENGINEERING & TECHNOLOGY GROUP CO., LTD	USD	60,000	3,844,140	3,844,140	-	-	Note 19, 25
217	BAOSTEEL ENGINEERING INDIA PRIVATE LIMITED	INR	3,835,750	3,835,750	3,500,750	335,000	-	Note 19
218	BAOSTEEL INDIA COMPANY PVT. LTD.	INR	4,020,798	4,020,798	3,632,310	388,488	-	Note 19
219	BARON INFRACON LTD	INR	6,010,530	6,010,530	5,184,872	825,658	-	Note 19
220	BASANTA KUMAR BALA (HUF)	INR	2,280,796	2,280,796	771,171	1,509,625	-	Note 19
221	BASIL ENGINEERING SERVICES	INR	790,585	790,585	790,585	-	-	Note 19
222	BATTERY CENTRE AND POWER EQUIPMENTS	INR	33,482	33,482	33,482	-	-	Note 19
223	BDI INDIA PVT LTD	INR	892,031	892,031	892,031	-	-	Note 19
224	BEARING TRADERS INDIA PVT. LTD	INR	286,233	286,233	286,233	-	-	Note 19
225	BEE DEE & CO	INR	3,055,083	3,055,083	2,786,975	268,108	-	Note 19
226	BEETA KONE TOOLS	INR	2,934,408	2,934,408	2,823,386	111,022	-	Note 19
227	BEHERA ENGINEERING WORKS PRIVATE LIMITED	INR	6,497,822	6,497,822	6,497,822	-	-	Note 19
228	BEIJING GOLDEN BRIDGE ENGINEERING TECHNOLOGY CO. LTD	USD	205,819	13,186,634	13,186,634	-	-	Note 19, 23, 25
229	BENGAL INDUSTRIES PVT LTD	INR	277,829	277,829	277,829	-	-	Note 19
230	BENGAL TECHNOCRATS PRIVATE LIMITED	INR	796,078	796,078	796,078	-	-	Note 19
231	BERGER BECKER COATINGS PVT LTD	INR	110,471,358	110,471,358	109,453,725	1,017,633	-	Note 19
232	BEST BELTS & ALLIED PRODUCTS	INR	172,833	172,833	172,833	-	-	Note 19
233	BHADRA CASTALLOYS PVT LTD	INR	3,381,408	3,381,408	-	3,381,408	-	Note 19
234	BHADRESH SHAH & ASSOCIATES	INR	118,500	118,500	108,500	10,000	-	Note 19
235	BHAGYODAY PLASTICS	INR	846,395	846,396	523,683	322,713	-	Note 19
236	BHAGYSHREE INDUSTRIES	INR	25,623	25,623	25,623	-	-	Note 19
237	BHANDER POWER LTD	INR	18,097,989,500	18,097,989,500	1,917,715,035	16,180,274,465	-	Note 19
238	BHARAT CHEMICALS	INR	1,348,722	1,348,722	1,071,040	277,682	-	Note 19
239	BHARAT PETROLEUM CORPORATION LIMITED	INR	2,615,456,345	2,615,456,345	1	121,778,936	-	Note 19, 20a
240	BHARAT SANCHAR NIGAM LIMITED	INR	763,630	763,630	763,630	-	-	Note 19
241	BHARAT STEEL INDUSTRIES	INR	583,663	583,663	440,659	143,004	-	Note 19
242	BHARATHI COMMUNICATIONS	INR	1,030,959	1,030,959	122,535	908,424	-	Note 19
243	BHARGAV ENGINEERS	INR	1,341,045	1,341,045	1,340,877	168	-	Note 19
244	BHATT & BROS	INR	577,257	577,257	563,627	13,630	-	Note 19
245	BHILAI IRON & STEEL PROCESSING COMPANY PVT LTD	INR	31,304	31,304	31,304	-	-	Note 19
246	BHOTIKA TRADE & SERVICES	INR	3,507,600	3,507,600	3,507,600	-	-	Note 19
247	BIGS SUPPORT SERVICES PRIVATE LIMITED	INR	1,175,684	1,175,684	1,155,482	20,202	-	Note 19
248	BIJAY INDUSTRIAL CORPORATION	INR	2,102,545	2,102,545	2,063,699	38,846	-	Note 19
249	BIJAY KUMAR SENDHA	INR	31,500	31,500	31,500	-	-	Note 19
250	BIKRAM SINGH MAHARANA	INR	2,205,504	2,205,504	2,205,504	-	-	Note 19
251	BINDAL CORPORATION	INR	89,802	89,802	89,802	-	-	Note 19
252	BINDU CONSTRUCTIONS & IES	INR	14,015,954	14,015,954	6,222,454	7,793,500	-	Note 19
253	BINDUSEN BARIK	INR	2,013,625	2,013,625	2,013,625	-	-	Note 19
254	BINEX CONTROLS	INR	72,359	72,359	72,359	-	-	Note 19
255	BINOD BIHARI BISWAL	INR	795,904	795,904	795,904	-	-	Note 19
256	BISWAL TOOLS CENTRE	INR	143,970	143,970	143,970	-	-	Note 19
257	BLUE STAR MALLEABLE PRIVATE LIMITED	INR	8,452,769	8,452,769	8,452,769	-	-	Note 19
258	BMK GLOBAL	INR	426,907	426,907	-	426,907	-	Note 19
259	BOMI H PATEL	INR	1,094,500	1,094,500	985,050	109,450	-	Note 19
260	BOOK SUPPLY BUREAU	INR	271,838	271,838	271,838	-	-	Note 19
261	BOSCH REXROTH (INDIA) PRIVATE LIMITED	INR	403,938	403,938	400,491	3,447	-	Note 19
262	BOTHRA SHIPPING SERVICES PRIVATE	INR	3,961,889	3,961,889	262,123	3,699,766	-	Note 19
263	BR ENGG AND AND FAB WORKS	INR	2,238,769	2,238,769	2,231,130	7,639	-	Note 19
264	BRAND NURTURE	INR	198,375	198,375	196,650	1,725	-	Note 19
265	BRAR INDIA PVT LTD	INR	691,534	691,534	691,534	-	-	Note 19
266	BRAVURA ENGINEERING SERVICES	INR	303,703	303,703	303,703	-	-	Note 19
267	BRIGHT PRINTERS	INR	1,505,671	1,505,671	1,257,742	247,929	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
268	BRIGHT UP TECHNOLOGY	INR	165,168	165,168	165,168	-	-	Note 19
269	BRIGHT WOOL CORPORATION	INR	753,641	753,641	753,641	-	-	Note 19
270	BRILLIO TECHNOLOGIES PRIVATE LIMITED	INR	1,577,250	1,577,250	1,577,250	-	-	Note 19
271	BS CONSTRUCTION	INR	3,081,211	3,081,211	2,710,939	370,272	-	Note 19
272	BSF FRP INDUSTRIES	INR	496,796	496,796	496,796	-	-	Note 19
273	BUDRUDDIN MOHAMMAD FARUQUE	INR	261,000	261,000	261,000	-	-	Note 19
274	BUREAU VERITAS	INR	196,484	196,484	179,398	17,086	-	Note 19
275	BUREAU VERITAS INDIA PVT LTD	INR	1,692,836	1,692,836	1,482,586	210,250	-	Note 19
276	BUSINESS CENTRE	INR	805,701	805,701	805,701	-	-	Note 19
277	C B SURATWALA & SONS	INR	13,000,000	13,000,000	12,783,086	216,914	-	Note 19
278	C.D. BALAI & CO.	INR	51,750	51,750	45,749	6,001	-	Note 19
279	CABINET SYSTEMS AND CONTROLS PVT. LTD.	INR	2,897,268	2,897,268	2,849,752	47,516	-	Note 19
280	CABINET SYSTEMS AND CONTROLS PVT. LTD.	INR	2,544,797	2,544,797	2,521,847	22,950	-	Note 19
281	CALDERYS FRANCE	EUR	1,016,663	77,011,002	21,845,954	55,165,048	-	Note 19, 25
282	CALDERYS INDIA REFRACTORIES LIMITED	INR	28,028,484	28,028,484	26,156,268	1,872,216	-	Note 19
283	CALL HEALTH SERVICES PVT LTD	INR	942,400	942,400	599,250	343,150	-	Note 19
284	CALLYX PACKAGING SOLUTIONS	INR	411,415	411,415	411,415	-	-	Note 19
285	CANARA ENGINEERS PVT LTD	INR	509,040	509,040	-	509,040	-	Note 19
286	CANARA ENGINEERS PVT LTD	INR	261,860	261,860	254,210	7,650	-	Note 19
287	CAPRI REFRIGERATION	INR	249,056	249,056	241,056	8,000	-	Note 19
288	CARL BECHEM LUBRICANTS INDIA PVT LTD	INR	5,198,383	5,198,383	4,219,644	978,739	-	Note 19
289	CAROL PETROLEUM PVT LTD	INR	206,682	206,682	206,682	-	-	Note 19
290	CBMM ASIA PTE LTD	USD	221,203	14,172,268	-	14,172,268	-	Note 19, 25
291	CBMM ASIA PTE LTD	USD	221,203	14,172,268	14,172,268	-	-	Note 19, 25
292	CBS TECHNICAL SERVICES PRIVATE LIMITED	INR	12,586,930	12,586,930	12,329,810	257,120	-	Note 19
293	CENSICO INTERNATIONAL	INR	179,142	179,142	79,123	100,019	-	Note 19
294	CENTRAL & WESTERN (I) CHEMICALS	INR	125,244	125,244	123,914	1,330	-	Note 19
295	CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	INR	303,850	303,850	278,100	25,750	-	Note 19
296	CENTRAL INSTITUTE OF MINING & FUEL	INR	737,500	737,500	656,250	81,250	-	Note 19
297	CENTRE FOR EXCELLENCE IN ORGNIZATION PVT LTD	INR	138,903	138,903	126,824	12,079	-	Note 19
298	CENTURY INDUSTRIAL PRODUCTS PVT LTD	INR	431,460	431,460	431,460	-	-	Note 19
299	CENTURY PLAZA PVT. LTD.	INR	868,863	868,863	868,863	-	-	Note 19
300	CERACHEM REFRACTORY SPECIALTY	INR	160,782	160,782	160,782	-	-	Note 19
301	CGT MIDDLE EAST FZCO	AED	20,481,529	347,981,183	215,388,187	-	-	Note 19, 21, 25
302	CHAKRABORTY ENTERPRISE	INR	1,100,328	1,100,328	996,931	103,397	-	Note 19
303	CHAMPAK STEEL & ENGG CO	INR	1,460,798	1,460,798	-	1,460,798	-	Note 19
304	CHAND OIL CARRIERS	INR	1,271,445	1,271,445	1,107,116	164,329	-	Note 19
305	CHANDEKAR BUSINESS MEDIA PVT LTD	INR	30,000	30,000	-	30,000	-	Note 19, 23a
306	CHANDRIKA MARKETING	INR	3,162,570	3,162,570	1,138,108	2,024,462	-	Note 19
307	CHARMI TECHNO SERVICES PVT. LTD.	INR	845,531	845,531	845,531	-	-	Note 19
308	CHATURBHUJA BARIK	INR	875,520	875,520	875,520	-	-	Note 19
309	CHAUDHARY PIPES FITTING & HARDWARE	INR	2,789,657	2,789,657	2,727,287	62,370	-	Note 19
310	CHECKMATE SERVICES PVT LTD	INR	4,779,194	4,779,194	4,779,194	-	-	Note 19
311	CHECKMATE SERVICES PVT LTD.	INR	3,259,869	3,259,869	1,107,406	2,152,463	-	Note 19
312	CHEMETALL INDIA PRIVATE LIMITED	INR	6,603,662	6,603,662	6,600,343	3,319	-	Note 19
313	CHEMICAL PEOPLE	INR	166,693	166,693	163,675	3,018	-	Note 19
314	CHEMITEK EQUIPMENTS	INR	640,678	640,678	640,678	-	-	Note 19
315	CHEM-TECH ASSOCIATES	INR	442,936	442,936	442,936	-	-	Note 19
316	CHENNAI RADHA ENGINEERING WORKS (P) LTD	INR	6,615,514	6,615,514	2,541,167	4,074,347	-	Note 19
317	CHETAN BEARINGS PVT.LTD.	INR	1,508,750	1,508,750	1,508,750	-	-	Note 19
318	CHHAYA ENTERPRISE	INR	548,112	548,112	430,128	117,984	-	Note 19
319	CHIM EXPORTS PVT LTD	INR	1,963,217	1,963,217	1,865,056	98,161	-	Note 19
320	CHIM EXPORTS PVT LTD (ROCKWELL)	INR	73,191,436	73,191,436	72,871,785	319,651	-	Note 19
321	CHINA METALLURGICAL GROUP CORPORATION	USD	513,450	32,896,228	32,896,228	-	-	Note 19, 25
322	CHINDALIA INDUSTRIAL PRODUCTS LIMITED	INR	1,492,714	1,492,714	1,492,714	-	-	Note 19
323	CHINDALIA INDUSTRIAL PRODUCTS LIMITED	INR	122,808	122,808	122,808	-	-	Note 19
324	CHIRAG ENTERPRISE	INR	2,171,915	2,171,915	1,772,892	399,023	-	Note 19
325	CLASSIC BEARINGS	INR	74,781	74,781	74,781	-	-	Note 19
326	CLASSIC FLOW CONTROLS PVT LTD	INR	142,826	142,826	142,826	-	-	Note 19
327	CLASSIC PRODUCTS PVT. LTD.	INR	23,117,108	23,117,108	-	23,117,108	-	Note 19
328	CLASSIQUE ENGINEERING ENTERPRISES	INR	1,046,213	1,046,213	811,071	235,142	-	Note 19
329	CLASSY ENGINEERING WORKS	INR	1,932,178	1,932,178	1,122,010	810,168	-	Note 19
330	CLEANFLOW COOLING TOWER SOLUTIONS PVT.LTD	INR	981,760	981,760	965,120	16,640	-	Note 19
331	CLEAR EDGE FILTRATION INDIA PRIVATE LIMITED	INR	7,480,516	7,480,516	2,097,910	5,382,606	-	Note 19
332	CLEAR POINT INSTRUMENTATION PVT LTD	INR	120,200	120,200	119,554	646	-	Note 19
333	COASTAL ENTERPRISES	INR	975,946	975,946	864,978	110,968	-	Note 19
334	CODETECH SOLUTIONS	INR	1,762,637	1,762,637	1,762,627	10	-	Note 19
335	COLORCRAFT	INR	347,508	347,508	219,034	128,474	-	Note 19
336	COM TECH ENGINEERS & CONSULTANTS PVT LTD	INR	112,088	112,088	112,088	-	-	Note 19
337	COMET LUBRICANTS	INR	608,104	608,104	564,304	43,800	-	Note 19
338	COMMANDO SECURITY FORCE	INR	3,028,744	3,028,744	3,028,744	-	-	Note 19
339	COMMISSIONER OF CUSTOMS NS-II, JNCH, NHAVA SHEVA	INR	28,753,730,806	28,753,730,806	-	28,753,730,806	-	Note 19, 19c, 23a
340	COMMISSIONER OF CUSTOMS, CUSTOM HOUSE, PORT AREA, VISAKHAPATNAM	INR	42,230,648	42,230,648	1	-	-	Note 19, 20
341	COMPAIR SERVICES	INR	271,145	271,145	270,245	900	-	Note 19
342	COMPUTRONIX INFOTECH PVT LTD	INR	2,261,033	2,261,033	2,154,194	106,839	-	Note 19
343	CONCEPT ELECTRONIC	INR	165,113	165,113	165,113	-	-	Note 19
344	CONCORD ALUMINIUM COMPANY PRIVATE LIMITED	INR	500,000	500,000	500,000	-	-	Note 19
345	CONTINENTAL TRANSPORT ORGANISATION PVT.LTD.	INR	453,953	453,953	-	453,953	-	Note 19
346	CONTROL PRINT LIMITED	INR	717,058	717,058	401,625	315,433	-	Note 19
347	COOLLINE AGENCY PRIVATE LTD.	INR	6,264,750	6,264,750	5,463,426	801,324	-	Note 19
348	CORI ENGINEERS PVT LTD	INR	136,662	136,662	-	136,662	-	Note 19
349	CORPORATE MANTRA	INR	65,103	65,103	63,696	1,407	-	Note 19
350	COS PHI POWER SOLUTIONS PRIVATE LIMITED	INR	138,019	138,019	75,519	62,500	-	Note 19
351	CPP THERMO DEVICES PVT LTD	INR	10,787,188	10,787,188	10,411,940	375,248	-	Note 19
352	CREATION COOLING TOWERS	INR	1,177,011	1,177,011	1,052,135	124,876	-	Note 19
353	CREATIVE ENGINEERING ASSOCIATES	INR	60,792	60,792	60,792	-	-	Note 19
354	CREATIVE ENGINEERS	INR	706,849	706,849	706,849	-	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
355	CREATIVE ENGINEERS	INR	220,500	220,500	220,500	-	-	Note 19
356	CREATIVE INFOTECH SOLUTIONS PVT LTD	INR	5,043,753	5,043,753	4,011,771	1,031,982	-	Note 19
357	CRESCENT ENGINEERS VIZAG	INR	998,919	998,919	998,919	-	-	Note 19
358	CRESENT ENGINEERS	INR	2,950,982	2,950,982	2,154,471	796,511	-	Note 19
359	CYRUS RECLAIMER AND ENGINEERING SERVICES PVT. LTD.	INR	160,365	160,365	160,365	-	-	Note 19
360	D & D ENTERPRISES	INR	8,547,823	8,547,823	4,866,266	3,681,557	-	Note 19
361	D & D ENTERPRISES	INR	105,000	105,000	-	105,000	-	Note 19
362	D B ENGINEERING P LTD	INR	487,957	487,957	435,155	52,802	-	Note 19
363	D MECH ENGINEERS	INR	802,129	802,129	802,069	60	-	Note 19
364	D S ENGINEERING	INR	3,982,360	3,982,360	3,959,910	22,450	-	Note 19
365	D B COMMERCIAL COMPANY	INR	86,185	86,185	86,185	-	-	Note 19
366	D.H.PATEL & ASSOCIATES PRIVATE LIMITED	INR	2,769,496	2,769,496	2,540,531	228,965	-	Note 19
367	DAEHWI INDUSTRIAL MACHINERY CO., LTD	USD	1,059,430	67,876,621	37,238,825	30,637,796	-	Note 19, 23, 25
368	DAGA ENGINEERING WORKS	INR	581,479	581,479	581,479	-	-	Note 19
369	DAKSHIN GUJRAT VIJ COMPANY LIMITED	INR	58,822,800,000	58,822,800,000	1	-	-	Note 19, 20
370	DALMIA REFRACTORIES LIMITED	INR	522,212	522,212	174,881	347,331	-	Note 19
371	DAMANI SHIPPING PVT LTD	INR	7,565,366	7,565,366	3,438,020	4,127,346	-	Note 19
372	DARSHAN CONSTRUCTION	INR	932,363	932,363	914,645	17,718	-	Note 19
373	DATA SOFTWARE RESEARCH CO. PVT LTD	INR	147,500	147,500	145,000	2,500	-	Note 19
374	DATA SOFTWARE RESEARCH CO. PVT LTD	INR	300,838	300,838	284,225	16,613	-	Note 19
375	DATT ENGINEERING AND FABRICATION	INR	1,638,577	1,638,578	1,376,551	262,027	-	Note 19
376	DEE BEE ENTERPRISE	INR	486,682	486,682	369,275	117,407	-	Note 19
377	DEE TEE INDUSTRIES LIMITED	INR	34,406	34,406	34,406	-	-	Note 19
378	DEEAAR LABORATORIES	INR	239,465	239,465	239,465	-	-	Note 19
379	DEEP INDUSTRIES	INR	22,027,957	22,027,957	18,800,571	3,227,386	-	Note 19
380	DEEPAK GUPTA	INR	406,022	406,022	371,419	34,603	-	Note 19
381	DEETEE INDUSTRIES LIMITED	INR	327,643	327,643	228,582	99,061	-	Note 19
382	DENTONS UKMEA LLP (LONDON OFFICE)	EUR	112,921	8,553,636	8,553,636	-	-	Note 19, 25
383	DEPUTY COMMISSIONER, CUSTOM DIVISION SURAT OF AHMEDABAD CUSTOM COMMISSIONERATE	INR	753,300,000	753,300,000	1	-	-	Note 19, 20
384	DESAI TEXTILE STORES	INR	4,327,784	4,327,784	2,565,363	1,762,421	-	Note 19
385	DESERTS ENGINEERING	INR	263,587	263,587	188,047	75,540	-	Note 19
386	DESMET REAGENT PRIVATE LIMITED	INR	42,929,750	42,929,750	24,377,538	18,552,212	-	Note 19
387	DEVCON SYSTEMS AND PROJECTS PVT. LTD	INR	1,107,892	1,107,892	1,107,892	-	-	Note 19
388	DEVI AUTO ELECTRICAL WORKS	INR	720,339	720,339	-	720,339	-	Note 19
389	DEVI ENTERPRISES	INR	48,718	48,718	44,041	4,677	-	Note 19
390	DEXCOR SPECIALITIES PVT LTD	INR	916,550	916,550	913,030	3,520	-	Note 19
391	DG INDUSTRIES	INR	217,350	217,350	217,350	-	-	Note 19
392	DHANYA ENTERPRISES	INR	158,118	158,118	158,118	-	-	Note 19
393	DHARANIDHAR SWAIN	INR	3,077,786	3,077,786	3,077,786	-	-	Note 19
394	DHARMENDRA CONSTRUCTION	INR	156,817	156,817	155,327	1,490	-	Note 19
395	DHARMENDRA JAGDISHCHANDRA BAJRANG	INR	375,000	375,000	185,625	189,375	-	Note 19
396	DHIRENDRA KUMAR SAMAL	INR	231,651	231,651	231,651	-	-	Note 19
397	DHRUV TRADING	INR	286,212	286,212	247,050	39,162	-	Note 19
398	DHRUV TRANSPORT	INR	3,066,736	3,066,736	2,836,171	230,565	-	Note 19
399	DHRUVE LILADHAR & CO., ADVOCATES, SOLICITORS & NOTARY	INR	628,500	628,500	565,650	62,850	-	Note 19
400	DHRUVI ENTERPRISE	INR	444,421	444,421	444,421	-	-	Note 19
401	DIAMOND TRANSPORT CORPORATION	INR	653,970	653,970	643,430	10,540	-	Note 19
402	DIGITAL INSTRUMENTS & CONTROL SYSTEMS	INR	157,990	157,990	157,990	-	-	Note 19
403	DINABANDHU SENDHA	INR	31,500	31,500	31,500	-	-	Note 19
404	DISHA ENTERPRISES	INR	121,304	121,304	118,878	2,426	-	Note 19
405	DIVINE CONSTRUCTION	INR	2,563,642	2,563,642	2,563,642	-	-	Note 19
406	DIVINE METALLURGICAL SERVICES PVT. LTD.	INR	1,870,510	1,870,510	1,319,100	551,410	-	Note 19
407	DIVY ROLLFORM LIMITED	INR	1,198,312	1,198,312	1,198,312	-	-	Note 19
408	DNP INTERNATIONAL PVT. LTD.	INR	616,500	616,500	616,500	-	-	Note 19
409	DNYANESH TRANSPORT & LAND DEVELOPERS	INR	65,122	65,122	64,555	567	-	Note 19
410	DONGBANG PLANTECH CO. LTD	USD	232,848	14,918,339	14,918,339	-	-	Note 19, 25
411	DR KAILASH CHANDRA MAHARANA	INR	2,160,000	2,160,000	2,160,000	-	-	Note 19
412	DR. ARATI SWAROOP	INR	55,914	55,914	50,322	5,592	-	Note 19
413	DREAM ENGINEERS & CONTRACTORS	INR	20,404,273	20,404,273	10,501,243	9,903,030	-	Note 19
414	DREAM FACILITY SERVICES PVT.LTD.	INR	2,738,454	2,738,454	2,639,599	98,855	-	Note 19
415	DS CHINI & K JANA	INR	287,286	287,286	284,574	2,712	-	Note 19
416	DULLABH COMMERCIALS	INR	732,770	732,770	700,770	32,000	-	Note 19
417	DURALABEL GRAPHICS PVT LTD	INR	1,568,699	1,568,699	1,292,408	276,291	-	Note 19
418	DURGA CORPORATION	INR	755,771	755,771	677,399	78,372	-	Note 19
419	DURYODHAN BEHERA	INR	198,360	198,360	198,360	-	-	Note 19
420	DUSMANTA BEHERA	INR	232,560	232,560	232,560	-	-	Note 19
421	DYNAMIC EXPLORERS	INR	248,606	248,606	248,606	-	-	Note 19
422	EA TECHNOLOGY	INR	758,755	758,755	758,755	-	-	Note 19
423	EAGLE INSTRUMENTATION	INR	817,920	817,920	648,345	169,575	-	Note 19
424	EAGLE MINING AND MINERA	INR	1,873,804	1,873,804	1,855,065	18,739	-	Note 19
425	EAGLEBURGMANN KE PVT LTD	INR	1,518,794	1,518,794	634,550	884,244	-	Note 19
426	EASAN-MR TAP CHANGERS PVT. LTD.	INR	49,914	49,914	45,684	4,230	-	Note 19
427	EAST INDIA BEARING CO. (P) LTD.	INR	2,211,043	2,211,043	2,211,043	-	-	Note 19
428	EAST WEST ROADLINES	INR	487,964	487,964	119,087	368,877	-	Note 19
429	EASY BUSINESS SOLUTIONS CO. LIMITED	USD	100,000	6,406,900	-	6,406,900	-	Note 19, 25
430	ECI SYSTEMS PRIVATE LIMITED	INR	68,400	68,400	68,400	-	-	Note 19
431	EFFICIENT ENVIROTECH PVT.LTD.	INR	12,009,130	12,009,130	5,212,077	6,797,053	-	Note 19
432	EK OMKAR ENGINEERINGS	INR	204,333	204,333	198,282	6,051	-	Note 19
433	EKTA ENTERPRISE	INR	193,477	193,477	-	193,477	-	Note 19
434	ELASTOCHEM SYSTEMS	INR	888,451	888,451	888,351	100	-	Note 19
435	ELASTOMER LINING WORKS PVT LTD.	INR	1,022,720	1,022,720	999,200	23,520	-	Note 19
436	ELECON ENGINEERING COMPANY LIMITED	INR	369,183	369,183	-	369,183	-	Note 19
437	ELECTRO PATH	INR	1,086,542	1,086,542	1,086,542	-	-	Note 19
438	ELECTROCOM ENTERPRISES	INR	120,949	120,949	120,949	-	-	Note 19
439	ELECTRONIC SYSTEM	INR	243,911	243,911	243,911	-	-	Note 19
440	ELECTROPOWER ENGINEERING	INR	52,224	52,224	52,224	-	-	Note 19
441	ELEMENTAR INDIA PVT LTD	INR	187,292	187,292	187,292	-	-	Note 19
442	ELITE ELECTRICALS	INR	624,213	624,213	582,202	42,011	-	Note 19
443	ELITE INDUSTRIES	INR	982,447	982,447	784,590	197,857	-	Note 19
444	ELM COMPONENTS	INR	139,383	139,383	139,383	-	-	Note 19
445	EMCO ENGINEERING	INR	181,242	181,242	181,242	-	-	Note 19
446	EMEASUREMATICS PVT LTD	INR	300,173	300,173	177,355	122,818	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
447	EMERSON NETWORK POWER INDIA PVT LIMITED	INR	185,725	185,725	182,495	3,230	-	Note 19
448	EMG AUTOMATION INDIA PVT. LTD.	INR	323,210	323,210	215,109	108,101	-	Note 19
449	EMG AUTOMATION INDIA PVT. LTD.	EUR	2,749	208,256	-	208,256	-	Note 19, 25
450	EMKAY INDUSTRIES	INR	316,889	316,889	316,889	-	-	Note 19
451	EMPIRE ELECTRICALS PRIVATE LIMITED	INR	145,429	145,429	144,996	433	-	Note 19
452	ENDLESS	INR	9,377	9,377	9,377	-	-	Note 19
453	ENERGY CARE ENGINEERS	INR	4,036,277	4,036,277	3,920,521	115,756	-	Note 19
454	ENERGY IILTD	USD	4,861,346	311,461,577	217,682,038	93,779,539	-	Note 19, 25
455	ENERSET LTD	USD	11,863	760,038	760,038	-	-	Note 19, 25
456	ENERTECH FUEL SOLUTIONS PRIVATE LIMITED	INR	5,934,297	5,934,297	5,934,297	-	-	Note 19
457	ENGINEERING SPECIALITIES PVT LTD	INR	31,620	31,620	-	31,620	-	Note 19
458	ENSURE SUPPORT SERVICES INDIA LTD	INR	437,816	437,816	272,580	165,236	-	Note 19
459	ENTERPRISING ENGINEERS	INR	200,000	200,000	200,000	-	-	Note 19
460	ENVIRONNEMENT-SA INDA PVT LTD	INR	17,856,949	17,856,949	17,856,949	-	-	Note 19
461	ENVISION ENVIRO TECHNOLOGIES PVT. LTD.	INR	1,124,329	1,124,329	146,250	978,079	-	Note 19
462	E-SAFE ENTERPRISES	INR	14,942	14,942	14,942	-	-	Note 19
463	ESKAY DIGITAL PRINTS	INR	69,683	69,683	41,372	28,311	-	Note 19
464	ESOOFALI ESMAILJI KARACHIWALA & CO.	INR	372,722	372,722	372,722	-	-	Note 19
465	E-SQUARE ALLIANCE PVT. LTD.	INR	32,981	32,981	32,981	-	-	Note 19
466	ESS DEE INTERNATIONAL	INR	242,193	242,193	220,987	21,206	-	Note 19
467	ESSAE DIGITRONICS PRIVATE LIMITED	INR	167,900	167,900	164,980	2,920	-	Note 19
468	ESSAR ACADEMY	INR	20,290,024	20,290,024	19,593,669	696,355	-	Note 19
469	ESSAR BULK TERMINAL PARADIP LIMITED	INR	3,350,764,418	3,350,764,418	3,350,764,418	-	-	Note 19
470	ESSAR BULK TERMINALS LIMITED	INR	7,041,553,458	7,041,553,458	7,032,102,375	9,451,083	-	Note 19
471	ESSAR FOUNDATION	INR	106,465,697	106,465,697	100,723,445	5,742,252	-	Note 19
472	ESSAR GROUP FOUNDATION	INR	5,786,466	5,786,466	3,122,150	2,664,316	-	Note 19
473	ESSAR HOUSE PRIVATE LIMITED	INR	51,610,284	51,610,284	40,385,200	11,225,084	-	Note 19
474	ESSAR INFRASTRUCTURE HAZIRA LIMITED	INR	5,284,863	5,284,863	4,096,542	1,188,321	-	Note 19
475	ESSAR INFRASTRUCTURE SERVICES	INR	58,904,487	58,904,487	58,830,594	73,893	-	Note 19
476	ESSAR POWER (HARKHAND) LIMITED	INR	1,835,670	1,835,670	-	-	-	Note 19
477	ESSAR POWER (ORISSA) LTD	INR	958,651,358	958,651,358	945,300,923	13,350,435	-	Note 19
478	ESSAR POWER HAZIRA LIMITED	INR	1,283,561,115	1,283,561,115	1,263,013,595	20,547,520	-	Note 19
479	ESSAR POWER LIMITED	INR	9,126,990,753	9,126,990,753	194,837,946	8,932,152,807	-	Note 19
480	ESSAR POWER M P LIMITED	INR	883,990,645	883,990,645	-	883,990,645	-	Note 19
481	ESSAR PROJECT (INDIA) LIMITED (EPC CONSTRUCTIONS LTD)	INR	11,400,681,437	11,400,681,437	6,393,226,528	5,007,454,909	-	Note 19
482	ESSAR PROJECTS LIMITED	USD	2,697,464	172,823,848	144,708,321	28,115,527	-	Note 19, 25
483	ESSAR PVT. ITI, TELKOI, C/O- GURU PRASAD MISHRA	INR	253,574	253,574	253,574	-	-	Note 19
484	ESSAR SERVICES INDIA PRIVATE LIMITED	INR	283,217,188	283,217,188	231,867,097	51,350,091	-	Note 19
485	ESSAR SHIPPING DMCC	USD	429,756	27,534,037	27,534,037	-	-	Note 19, 25
486	ESSAR SHIPPING LTD	INR	126,664,116	126,664,116	68,939,690	40,985,730	-	Note 19, 21a
487	ESSAR STEEL JHARKHAND LIMITED	INR	24,985,433,405	24,985,433,405	-	24,985,433,405	-	Note 19, 19a
488	ESSAR STEEL LIMITED, MAURITIUS	USD	1,100,806	70,527,540	55,607,444	14,920,096	-	Note 19, 25
489	ESSAR STEEL SERVICES ODISHA PRIVATE LIMITED	INR	2,775,307	2,775,307	-	-	-	Note 19
490	ESSAR STEEL TRADING FZE	USD	2,356,248	150,962,453	102,073,321	48,889,132	-	Note 19, 25
491	EURASIAN MINERALS & ENTERPRISES PVT LTD	INR	7,415,397	7,415,397	7,415,397	-	-	Note 19
492	EUREKA FORBES LIMITED	INR	259,889	259,889	259,889	-	-	Note 19
493	EURODEC PAINTS (UNIT OF HAVELI RAM BANSI LAL)	INR	1,196,618	1,196,618	1,196,618	-	-	Note 19
494	EUROFLEX TRANSMISSIONS INDIA PVT LTD	INR	485,713	485,713	485,713	-	-	Note 19
495	EVEREST AGENCIES	INR	108,622	108,622	108,622	-	-	Note 19
496	EVISSAT TECHNOLOGIES	INR	587,419	587,419	587,419	-	-	Note 19
497	EWAC ALLOYS LTD	INR	1,116,757	1,116,757	588,781	527,976	-	Note 19
498	EXCELL ENGINEERING INDUSTRIES	INR	1,234,427	1,234,427	1,234,427	-	-	Note 19
499	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	INR	77,180	77,180	-	-	-	Note 19
500	EXECUTIVE ENGINEERS, KRBC SURAT, GOVERNMENT OF GUARAT.	INR	606,556,812	606,556,812	519,812,094	63,757,563	-	Note 19, 21
501	EXOTIC FABTECH PRIVATE LIMITED	INR	2,312,231	2,312,231	1,969,896	342,335	-	Note 19
502	EXPTEL PROSYS	INR	2,425,537	2,425,537	2,213,412	212,125	-	Note 19
503	EXULT LOGISTICS PVT LTD	INR	5,870,772	5,870,772	4,870,534	1,000,238	-	Note 19
504	FAG BEARINGS INDIA LTD	INR	5,918,556	5,918,556	5,918,556	-	-	Note 19
505	FAIRMAATE CHEMICALS PRIVATE LIMITED	INR	694,138	694,138	452,836	241,302	-	Note 19
506	FAIRTECH ENGINEERS	INR	297,992	297,992	297,992	-	-	Note 19
507	FANTEK	INR	460,627	460,627	460,627	-	-	Note 19
508	FAST INDUSTRIES	INR	35,735	35,735	35,735	-	-	Note 19
509	FEBRICAD ENGINEERING	INR	1,958,320	1,958,320	1,113,222	845,098	-	Note 19
510	FEROLITE JOINTINGS LIMITED	INR	898,977	898,977	898,261	716	-	Note 19
511	FESTO INDIA PRIVATE LIMITED	INR	60,000	60,000	67	59,933	-	Note 19
512	FILITREC BHARAT MANUFACTURING PVT. LTD	INR	9,129	9,129	9,129	-	-	Note 19
513	FINIS-TECH	INR	172,926	172,926	171,282	1,644	-	Note 19
514	FIRE AND SAFETY TECHNOLOGY SERVICES PVT LTD	INR	506,000	506,000	495,000	11,000	-	Note 19
515	FIRST CONSULTING ENGINEERS & SERVICES PVT LTD	INR	238,807	238,807	238,807	-	-	Note 19
516	FITROPUMPS	INR	1,519,239	1,519,239	1,519,239	-	-	Note 19
517	FIVES STEIN INDIA PROJECTS PVT LTD	INR	3,729,173	3,729,173	950,000	2,779,173	-	Note 19
518	FLAME INDIA	INR	375,901	375,901	375,901	-	-	Note 19
519	FLAMENCOTECH INDIA PRIVATE LIMITED	INR	7,055,444	7,055,444	223,841	6,831,603	-	Note 19
520	FLEXIFLOW INDUSTRIES PVT LTD	INR	271,651	271,651	271,651	-	-	Note 19
521	FLOTTECH TECHNOSMART (INDIA) PVT LTD	INR	247,412	247,412	243,108	4,304	-	Note 19
522	FLOWSTAR ENGINEERING PVT LTD	INR	135,548	135,548	135,548	-	-	Note 19
523	FM FASTENERS	INR	1,314,069	1,314,069	1,301,016	13,053	-	Note 19
524	FORECH INDIA PRIVATE LIMITED	INR	6,576,621	6,576,621	5,841,196	735,425	-	Note 19
525	FORGINGS (INDIA) IRON & STEEL LTD	INR	963,789	963,789	618,810	344,979	-	Note 19
526	FORT MAKERS	INR	533,430	533,430	533,430	-	-	Note 19
527	FORTUNE ASSOCIATES PRIVATE LIMITED	INR	859,877	859,877	857,930	1,947	-	Note 19
528	FOUR ZERO INC	INR	24,740	24,740	24,516	224	-	Note 19
529	FOURESS ENGINEERING INDIA PVT LTD	INR	6,965,423	6,965,423	4,901,875	2,063,548	-	Note 19
530	FRENZELIT EXPANSION JOINT PRIVATE LIMITED	INR	1,071,757	1,071,757	1,071,757	-	-	Note 19
531	FROMM PACKAGING SYSTEMS INDIA PVT LD	INR	506,658	506,658	-	506,658	-	Note 19
532	FROMM PACKAGING SYSTEMS INDIA PVT. LTD.	INR	398,692	398,692	-	398,692	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
533	FUCHS LUBRICANTS INDIA PVT LIMITED	INR	3,089,684	3,089,684	2,311,592	778,092	-	Note 19
534	FUTURA TRAVELS LIMITED	INR	16,105,347	16,105,347	15,552,417	552,930	-	Note 19
535	FUTURE ENGINEERING & METALLIZING CO	INR	1,778,475	1,778,475	1,410,160	368,315	-	Note 19
536	FUTURISTIC TAPES PVT. LTD.,	INR	2,341,142	2,341,142	2,341,142	-	-	Note 19
537	FX MULTITECH PVT LTD	INR	117,760	117,760	117,760	-	-	Note 19
538	G M KUDIYA WAREHOUSE	INR	988,209	988,209	655,826	332,383	-	Note 19
539	GAIL (INDIA) LIMITED	INR	1,255,489,215	1,255,489,215	1,248,827,146	6,662,069	-	Note 19
540	GAJALAXMI ENTERPRISES	INR	3,478,717	3,478,717	3,478,717	-	-	Note 19
541	GAJALAXMI ENTERPRISES	INR	109,440	109,440	93,120	16,320	-	Note 19
542	GALAXY CONVEYORS PVT. LTD.	INR	602,163	602,163	531,726	70,437	-	Note 19
543	GALAXY STATIONERS	INR	125,506	125,506	12,427	113,079	-	Note 19, 23
544	GALVI ENGINEERING PVT. LTD.	INR	58,008	58,008	-	58,008	-	Note 19
545	GANESH ENGINEERING	INR	48,589	48,589	48,589	-	-	Note 19
546	GANESH FABRICATION	INR	2,599,761	2,599,761	1,644,564	955,197	-	Note 19
547	GANESH WAMAN KAMATH	INR	324,642	324,642	297,129	27,513	-	Note 19
548	GANGADHAR ROUT	INR	344,167	344,167	315,000	29,167	-	Note 19
549	GATES INDIA PRIVATE LIMITED	INR	808,697	808,697	555,324	253,373	-	Note 19
550	GAURI ENTERPRISES	INR	157,288	157,288	148,617	8,671	-	Note 19
551	GAURI INKK-TEC PVT.LTD.	INR	471,864	471,864	454,527	17,337	-	Note 19
552	GAYATRI CONSTRUCTION	INR	184,920	184,920	183,312	1,608	-	Note 19
553	GB CONSTRUCTION	INR	8,226,528	8,226,528	4,879,471	3,347,057	-	Note 19
554	GE INDIA INDUSTRIAL PVT LTD	INR	1,011,240	1,011,240	-	1,011,240	-	Note 19
555	GE T&D INDIA LIMITED	INR	1,596,883	1,596,883	1,596,883	-	-	Note 19
556	GEEKAYSINDIA	INR	61,075	61,075	60,419	656	-	Note 19
557	GEETHA ENGINEERING WORKS	INR	2,486,919	2,486,919	2,486,919	-	-	Note 19
558	GEMINI POWER HYDRAULICS PVT LTD	INR	644,930	644,930	644,930	-	-	Note 19
559	GENERAL ELECTRICALS	INR	107,623	107,623	106,183	1,440	-	Note 19
560	GENEX ENGINEERING	INR	88,592	88,592	88,592	-	-	Note 19
561	GENIUS AIRCONDITIONING SYSTEMS	INR	183,661	183,661	123,724	59,937	-	Note 19
562	GEO RUBBERS AND ADHESIVES	INR	1,130,200	1,130,200	1,130,200	-	-	Note 19
563	GEOHYDROLOGICAL SERVICES	INR	338,676	338,676	309,226	29,450	-	Note 19
564	GHANSHYAM ENTERPRISES	INR	100,582	100,582	43,626	56,956	-	Note 19
565	GIRISH D THAKER	INR	212,697	212,697	194,577	18,120	-	Note 19
566	GLIMMER PROTRADE LLP	INR	5,312,859	5,312,859	4,803,715	509,144	-	Note 19
567	GLOBAL ADSORBENTS PVT LTD	INR	1,146,286	1,146,286	1,134,958	11,328	-	Note 19
568	GLOBAL INSTRUMENTS & MAINTENANCE SERVICES	INR	151,884	151,885	151,885	-	-	Note 19
569	GLOBAL PUBLIC RESOURCES SERVICES	INR	356,000	356,000	259,963	96,037	-	Note 19
570	GLOBAL TECH ENVIRO EXPERTS PVT. LTD	INR	159,395	159,395	76,000	83,395	-	Note 19
571	GLOBAL TRANSNATIONAL TRADING FZE	AED	10,710,632	181,973,638	170,983,857	10,989,781	-	Note 19, 25
572	GOBIND ENGINEERING WORKS	INR	188,800	188,800	168,800	20,000	-	Note 19
573	GOLDEN CHEMICAL AGENCY	INR	283,195	283,195	282,709	486	-	Note 19
574	GOLDEN TIMBER MART	INR	2,912,059	2,912,059	2,564,287	347,772	-	Note 19
575	GONTERMANN PEIPERS (INDIA) LIMITED	INR	6,116,188	6,116,188	5,981,918	134,270	-	Note 19
576	GOPY SERVICES	INR	320,439	320,439	320,439	-	-	Note 19
577	GOURAB BANERJI	INR	1,050,000	1,050,000	945,000	105,000	-	Note 19
578	GOVIND STEEL INDS	INR	1,753,954	1,753,954	1,723,665	30,289	-	Note 19
579	GOYAL ENTERPRISES	INR	378,300	378,300	378,300	-	-	Note 19
580	GRAMYA SURAKSHYA SAMITI	INR	520,240	520,240	520,240	-	-	Note 19
581	GRANDEUR LOGISTICS PRIVATE LIMITED	INR	818,704	818,704	803,290	15,414	-	Note 19
582	GRANT THORNTON	INR	358,037	358,037	327,694	30,343	-	Note 19
583	GRAPHITE INDIA LTD	INR	505,371,439	505,371,439	484,674,522	20,696,917	-	Note 19
584	GRAUER & WEIL INDIA LTD	INR	1,829,103	1,829,103	1,829,103	-	-	Note 19
585	GREEN FIELD MATERIAL HANDLING PRIVATE LIMITED	INR	390,531	390,531	346,469	44,062	-	Note 19
586	GREENTEC ENGINEERING	INR	1,167,723	1,167,723	1,147,413	20,310	-	Note 19
587	GRINDWELL NORTON LIMITED	INR	4,231,802	4,231,802	4,231,802	-	-	Note 19
588	GRIP STRAPPING TECHNOLOGY	INR	2,136,069	2,136,069	2,136,069	-	-	Note 19
589	GSA PLANT ENGINEERING SERVICES PVT. LTD.	INR	4,349,413	4,349,413	3,975,282	374,131	-	Note 19
590	GSB REFRACTORIES (I) PVT. LTD.	INR	7,448,605	7,448,605	7,079,064	369,541	-	Note 19
591	GST DEPT, GOVT OF MAHARASTRA	INR	571,834,268	571,834,268	488,854,510	-	-	Note 19, 21
592	GTZ (INDIA) PRIVATE LIMITED	INR	6,334,185	6,334,185	5,432,547	901,638	-	Note 19
593	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED	INR	8,271,812,869	8,271,812,869	1	-	-	Note 19, 20
594	GUJARAT MARITIME BOARD	INR	646,754,544	646,754,544	548,097,071	98,657,473	-	Note 19
595	GUJARAT STATE PETRONET LIMITED	INR	274,633,201	274,633,201	274,633,201	-	-	Note 19
596	GULF OIL LUBRICANTS INDIA LIMITED	INR	245,941	245,941	245,941	-	-	Note 19
597	GULMOHAR PACK TECH INDIA PRIVATE LIMITED	INR	2,234,954	2,234,954	1,834,479	400,475	-	Note 19
598	GUNJAN METAL WORKS	INR	720,237	720,237	718,340	1,897	-	Note 19
599	GURU RAJENDRA METALLOYS INDIA PVT LTD.	INR	1,384,004	1,384,004	-	1,384,004	-	Note 19
600	GURUBANI SECURITY PVT LTD	INR	1,860,198	1,860,198	1,860,198	-	-	Note 19
601	GURUDATTA ENTERPRISES	INR	198,198	198,198	196,216	1,982	-	Note 19
602	GURUKRIPA INDUSTRIES	INR	896,681	896,681	896,681	-	-	Note 19
603	H & H EXPORTS GUJ PVT LTD	INR	355,439	355,439	355,439	-	-	Note 19
604	H D HARDWARE STORES	INR	1,751,562	1,751,562	1,391,040	360,522	-	Note 19
605	H K INTERNATIONAL	INR	1,394,507	1,394,507	1,260,989	133,518	-	Note 19
606	H M PLASTICS & ENGG	INR	12,978	12,978	12,978	-	-	Note 19
607	H S CARRIERS	INR	548,838	548,838	459,620	89,218	-	Note 19
608	H. R. ENTERPRISE	INR	1,351,650	1,351,650	1,339,895	11,755	-	Note 19
609	H.H FREIGHT ASIA	INR	423,347	423,347	-	423,347	-	Note 19
610	H.K. RAMANI	INR	4,141,375	4,141,375	3,976,955	164,420	-	Note 19
611	HALADHAR BEHERA	INR	766,080	766,080	766,080	-	-	Note 19
612	HAMON RESEARCH COTTRELL INDIA PRIVA	INR	19,433,181	19,433,181	7,542,148	11,891,033	-	Note 19
613	HARD WELD	INR	271,004	271,004	271,004	-	-	Note 19
614	HARDCASTLE PETROFER PVT LTD	INR	1,285,872	1,285,872	1,284,541	1,331	-	Note 19
615	HARDWARE & PNEUMATICS (VIZAG)	INR	678,102	678,102	623,822	54,280	-	Note 19
616	HARI OM ENTERPRISES	INR	6,414,966	6,414,966	5,697,685	717,281	-	Note 19
617	HARIPRIYA INSTRUMENTS	INR	69,665	69,665	69,665	-	-	Note 19
618	HARISH CHANDRA MAHATO	INR	736,239	736,239	736,239	-	-	Note 19
619	HARJIT SINGH BEDI	INR	1,384,861	1,384,861	1,245,482	139,379	-	Note 19
620	HARRY ENTERPRISES	INR	493,183	493,183	488,514	4,669	-	Note 19
621	HARRYSON ASSOCIATES	INR	1,036,866	1,036,866	1,018,827	18,039	-	Note 19
622	HARRYSON INFOTECH SERVICES PVT LTD	INR	813,016	813,016	808,113	4,903	-	Note 19
623	HARRYSON INFOTECH SERVICES PVT LTD	INR	82,340	82,340	-	82,340	-	Note 19
624	HARSH AGENCIES AND INFRA PROJECTS	INR	2,314,718	2,314,718	2,292,245	22,473	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
625	HASAN HAJEE & CO	INR	1,958,226	1,958,226	1,410,609	547,617	-	Note 19
626	HASTALLOY INDIA LIMITED	INR	734,407	734,407	604,526	129,881	-	Note 19
627	HATCH LIMITED	USD	92,000	5,894,348	5,894,348	-	-	Note 19, 25
628	HAWA ENGINEERS LTD	INR	1,684,225	1,684,225	381,315	1,302,910	-	Note 19
629	HAZIRA REFRACTORY WORKS PVT LTD	INR	23,510,281	23,510,281	22,996,444	513,837	-	Note 19
630	HAZIRA VIKAS TRAVELS	INR	9,158,071	9,158,071	8,041,169	1,116,902	-	Note 19
631	HEARUS TECHNOLOGIES INDIA PRIVATE LIMITED	INR	3,161,048	3,161,048	1,773,658	1,387,390	-	Note 19
632	HEG LIMITED	INR	8,693,025	8,693,025	8,693,024	1	-	Note 19
633	HELIFLEX HYDRAULICS & ENGINEERING CO	INR	4,561,084	4,561,084	4,370,585	190,499	-	Note 19
634	HELIFLEX HYDRAULICS & ENGINEERING CO	INR	833,977	833,977	170,967	663,010	-	Note 19
635	HEMANT PRABHAKAR SANE	INR	656,889	656,889	-	656,889	-	Note 19
636	HEMANT SHUKLA	INR	311,748	311,748	292,097	19,651	-	Note 19
637	HENKEL ADHESIVE TECHNOLOGIES INDIA	INR	10,238,717	10,238,717	10,238,717	-	-	Note 19
638	HI TECH FILITERS	INR	7,236	7,236	7,236	-	-	Note 19
639	HI TECH INDUSTRIES	INR	280,270	280,270	273,000	7,270	-	Note 19
640	HI WOOD PACKER	INR	2,601,961	2,601,961	2,601,961	-	-	Note 19
641	HICARE SERVICES PVT LIMITED	INR	1,690,579	1,690,579	-	1,690,579	-	Note 19
642	HIGH-TECH ENGINEERING WORKS	INR	561,763	561,763	556,870	4,893	-	Note 19
643	HILTI INDIA PVT LTD	INR	2,158,766	2,158,766	1,668,295	490,471	-	Note 19
644	HIMAL MADHUSUDAN SHETH	INR	262,121	262,121	262,121	-	-	Note 19
645	HIMSON INDUSTRIAL CERAMIC PVT LTD	INR	201,500	201,500	184,570	16,930	-	Note 19
646	HIND ALUMINUM INDUSTRIES LTD.	INR	42,411,596	42,411,596	37,736,394	4,675,202	-	Note 19
647	HINDUSTAN ENGINEERS	INR	396,998	396,998	-	396,998	-	Note 19
648	HINDUSTAN SPIMG ENGINEERING PRIVATE LIMITED	INR	16,790,134	16,790,134	13,500,955	3,289,179	-	Note 19
649	HIRA POWER AND STEELS LIMITED	INR	41,861,912	41,861,912	33,368,716	8,493,196	-	Note 19
650	HI-TECH CHEMICALS PVT LTD	INR	43,309,365	43,309,365	41,047,387	2,261,978	-	Note 19
651	HI-TECH ENGINEERS	INR	3,072,823	3,072,823	3,072,823	-	-	Note 19
652	HI-TECH MARKETING	INR	5,858,356	5,858,356	5,715,134	143,222	-	Note 19
653	HI-TECH PNEUMATICS	INR	748,051	748,051	748,051	-	-	Note 19
654	HI-TECH RUBBER PRODUCTS	INR	255,000	255,000	204,000	51,000	-	Note 19
655	HITENDRA KANJIBHAI JAPANI	INR	125,000	125,000	112,500	12,500	-	Note 19
656	HKT BEARINGS LIMITED	USD	39,000	2,498,686	-	2,498,686	-	Note 19, 25
657	HM MARKETING ENTERPRISE	INR	31,500	31,500	31,500	-	-	Note 19
658	HMSU ROLLERS (INDIA) PVT LTDQ	INR	2,412,855	2,412,855	2,313,296	99,559	-	Note 19
659	HOFMANN ENGG AND MKTG P. LTD.	INR	1,148,596	1,148,596	1,131,822	16,774	-	Note 19
660	HONESTY TOOLS TRADERS	INR	225,248	225,248	225,248	-	-	Note 19
661	HOTEL PARADEEP INN	INR	3,600,000	3,600,000	2,400,000	1,200,000	-	Note 19
662	HRS PROCESS SYSTEMS LIMITED	INR	434,003	434,003	434,003	-	-	Note 19
663	HUGHES COMMUNICATION INDIA LIMITED AND HUGHES NETWORKS SYSTEM INDIA LIMITED	INR	10,630,627	10,630,627	91,862	10,538,765	-	Note 19
664	HYDAC INDIA PVT LTD	INR	79,487	79,487	79,487	-	-	Note 19
665	HYDAC INDIA PVT LTD	INR	3,277,870	3,277,870	1,802,576	1,475,294	-	Note 19
666	HYDRAULICS INDIA SERVICES PRIVATE LIMITED	INR	995,575	995,575	993,566	2,009	-	Note 19
667	HYDRO PNEUMATICS	INR	118,777	118,777	114,837	3,940	-	Note 19
668	HYDROFLEX PIPE PVT LTD	INR	1,031,801	1,031,801	1,031,801	-	-	Note 19
669	I R TECHNOLOGY SERVICES PVT LTD	INR	512,900	512,900	503,980	8,920	-	Note 19
670	I S ENGINEERS	INR	220,286	220,286	209,445	10,841	-	Note 19
671	I.R. TECHNOLOGY SERVICES PVT. LTD.	INR	29,444	29,444	27,439	2,005	-	Note 19
672	IBEX ENGINEERING	INR	388,328	388,328	384,951	3,377	-	Note 19
673	IDBI TRUSTEESHIP SERVICES LIMITED	INR	737,500	737,500	-	737,500	-	Note 19
674	IDBI TRUSTEESHIP SERVICES LIMITED	INR	3,663,800,000	3,663,800,000	883,990,645	2,779,809,355	-	Note 19
675	IDEAL MOVERS PRIVATE LIMITED	INR	1,872,664,424	1,872,664,424	1,785,051,792	87,612,632	-	Note 19
676	IEMCO INDUSTRIES PVT LTD	INR	139,011	139,011	139,011	-	-	Note 19
677	IFGL REFRACTORIES LIMITED	INR	1,806,802	1,806,802	1,806,802	-	-	Note 19
678	IGP ENGINEERS PVT LTD	INR	570,082	570,082	488,561	81,521	-	Note 19
679	IKAROS HYDROTECHNIK	INR	825,425	825,425	578,067	247,358	-	Note 19
680	IMERY'S STEELCASTING INDIA PVT LTD	INR	26,775,274	26,775,274	23,022,943	3,752,331	-	Note 19
681	IMEXSU ABRASIVE PVT LTD	INR	500,793	500,793	482,986	17,807	-	Note 19
682	IMF AGRO PRIVATE LIMITED	INR	22,500,000	22,500,000	22,500,000	-	-	Note 19
683	IMPACT ENGINEERING SERVICES	INR	2,211,694	2,211,694	2,192,461	19,233	-	Note 19
684	IMPERIAL CONSTRUCTION	INR	765,841	765,841	765,841	-	-	Note 19
685	IMPERIAL METAL EQUIPMENTS	INR	1,374,326	1,374,326	1,374,326	-	-	Note 19
686	IMPEX TRADING	INR	1,220,398	1,220,398	1,211,953	8,445	-	Note 19
687	IMS MACO SERVICES PVT LTD	INR	1,804,573	1,804,573	1,520,400	284,173	-	Note 19
688	IMS MESSYSYSTEME	EUR	696,709	52,774,864	-	52,774,864	-	Note 19, 25
689	IN MACHINERIES & EQUIPMENTS PVT LTD	INR	49,060,180	49,060,180	48,986,179	74,001	-	Note 19
690	INATIVE NETWORK PVT LTD	INR	597,245	597,245	547,130	50,115	-	Note 19
691	INDIA COKE AND POWER PRIVATE LIMITED	INR	1,442,060,581	1,442,060,581	-	1,442,060,581	-	Note 19
692	INDIA FLEX	INR	3,896,688	3,896,688	3,680,562	216,126	-	Note 19
693	INDIA HARDWARE STORES	INR	290,712	290,712	290,712	-	-	Note 19
694	INDIAN AGENCIES	INR	10,29,244	10,29,244	1,029,244	-	-	Note 19
695	INDIAN CABLES & ELECTRICALS PVT.LTD	INR	421,242	421,242	421,242	-	-	Note 19
696	INDIAN IRON AND STEEL TRADING CORPORATION	USD	24,968	1,599,659	-	1,599,659	-	Note 19, 25
697	INDIAN OIL CORPORATION LIMITED	INR	37,625,874,504	37,625,874,504	1	-	-	Note 19, 20b
698	INDIAN REGISTER OF SHIPPING	INR	655,309	655,309	368,947	286,362	-	Note 19
699	INDIAN ROLLER INDUSTRIES (P) LTD	INR	2,138,328	2,138,328	1,269,796	868,532	-	Note 19
700	INDIAN RUBBER INDUSTRIES	INR	1,155,676	1,155,676	1,048,980	106,696	-	Note 19
701	INDO CHEMICALS & INSTRUMENTS	INR	123,565	123,565	117,695	5,870	-	Note 19
702	INDO INTERNATIONAL TRADING FZCO	INR	1,350,147,992	1,350,147,992	134,409,848	1,215,738,144	-	Note 19, 19d
703	INDOBlast EXIM PVT. LTD.	INR	817,747	817,747	817,747	-	-	Note 19
704	INDOPACK	INR	280,271	280,271	184,788	95,483	-	Note 19
705	INDRANI PATNAIK	INR	27,917,715	27,917,715	27,729,588	188,127	-	Note 19
706	INDTOOLS SALES & SERVICES	INR	2,892,423	2,892,423	1,964,464	927,959	-	Note 19
707	INDUCTOTHERM (INDIA) PVT. LTD.	INR	50,891	50,891	50,891	-	-	Note 19
708	INDUSTRIAL CHEMICAL CORPORATION	INR	223,775	223,775	223,775	-	-	Note 19
709	INDUSTRIAL ENGINEERING CORPORATION	INR	778,906	778,906	778,906	-	-	Note 19
710	INDUSTRIAL ENGINEERS AND MANUFACTUR	INR	78,581	78,581	78,581	-	-	Note 19
711	INDUSTRIAL FIRE AND SAFETY SERVICES	INR	2,321,855	2,321,855	1,513,587	808,268	-	Note 19
712	INDUSTRIAL TRADING COMPANY	INR	42,932	42,932	42,932	-	-	Note 19
713	INDUSTRIAL VALVES TRADING CORPORATION	INR	87,842	87,842	87,842	-	-	Note 19
714	INDUSTRIAL X-RAY & ALLIED RADIOGRAPHERS (I) PVT LTD	INR	81,305	81,305	74,235	7,070	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
715	INEL GAS CONTROLS PRIVATE LIMITED	INR	69,930	69,930	69,930	-	-	Note 19
716	INGENIOUS DESIGN SOLUTIONS	INR	498,986	498,986	34,500	464,486	-	Note 19
717	INLINE CONTROLS & EQUIPMENT	INR	82,504	82,504	2,806	79,698	-	Note 19
718	INNOVA ENTERPRISES	INR	112,547	112,547	112,547	-	-	Note 19
719	INNOVATIVE TECHNOLOGIES	INR	2,589,405	2,589,405	2,575,157	14,248	-	Note 19
720	INOX AIR PRODUCTS PRIVATE LIMITED	INR	820,821,579	820,821,579	11,560,252	809,261,328	-	Note 19, 22
721	INSPART ENGINEERS PRIVATE LIMITED	INR	1,161,118	1,161,118	955,023	206,095	-	Note 19
722	INSMART POLYMER SYSTEMS	INR	158,467	158,467	158,467	-	-	Note 19
723	INSPECTORATE GRIFFITH (INDIA)	INR	2,914,690	2,914,690	2,643,608	271,082	-	Note 19
724	INSTITUTE FOR STEEL DEVELOPMENT & GROWTH	INR	23,666,000	23,666,000	13,994,735	9,671,265	-	Note 19, 23
725	INSTITUTE OF SONIC & ENGINEERING CO	INR	39,958	39,958	32,874	7,084	-	Note 19
726	INSU TECH CORPORATION	INR	40,883	40,883	-	40,883	-	Note 19
727	INTACT AUTOMATION PVT LTD	INR	599,068	599,068	553,041	46,027	-	Note 19
728	INTEC FRP PRODUCTS	INR	235,305	235,305	235,305	-	-	Note 19
729	INTEGRAL COMPUTER SERVICES	INR	15,569	15,569	-	15,569	-	Note 19
730	INTEGRAL TRADING & LOGISTICS	INR	1,084,200	1,084,200	821,236	262,964	-	Note 19
731	INTERCODE SOLUTIONS PRIVATE LIMITED	INR	237,588	237,588	227,948	9,640	-	Note 19
732	INTERNATIONAL WIRENETTING INDUSTRIES	INR	659,264	659,264	405,065	254,199	-	Note 19
733	INVESTIGATION & SECURITY SERVICES (INDIA) PRIVATE LIMITED	INR	3,645,248	3,645,248	3,174,780	470,468	-	Note 19
734	INVITES HOSPITALITY SERVICES	INR	1,448,049	1,448,049	1,448,049	-	-	Note 19
735	ION EXCHANGE INDIA LTD	INR	51,395,733	51,395,733	45,228,649	6,167,084	-	Note 19
736	IPM BUSINESS SOLUTIONS PVT LIMITED	INR	373,064	373,064	314,444	58,620	-	Note 19
737	IPM ENGINEERING LIMITED	INR	1,328,347	1,328,347	1,321,696	6,651	-	Note 19
738	ISOPAN DEUTSCHLAND GMBH	USD	190,123	12,180,990	12,180,990	-	-	Note 19, 25
739	ISOPAN DEUTSCHLAND GMBH	GBP	48,603	4,113,836	4,113,836	-	-	Note 19, 25
740	ISOPAN DEUTSCHLAND GMBH	EUR	159,030	12,046,332	12,046,332	-	-	Note 19, 25
741	ISOPAN S.P.A.	USD	212,308	13,602,361	13,602,361	-	-	Note 19, 25
742	ISOPAN S.P.A.	GBP	6,719	568,707	568,707	-	-	Note 19, 25
743	ISR INFOMEDIA PRIVATE LIMITED	INR	31,500	31,500	30,966	534	-	Note 19
744	ISRA PARSYTEC GMBH	EUR	121,012	9,166,476	4,443,008	4,723,468	-	Note 19, 25
745	ITW INDIA PRIVATE LIMITED	INR	3,280,858	3,280,858	3,280,858	-	-	Note 19
746	J H TRANSPORT SERVICE	INR	1,359,468	1,359,468	1,137,945	221,523	-	Note 19
747	J P GOODS	INR	540,415	540,415	445,053	95,362	-	Note 19
748	J R CONSTRUCTION MATERIALS	INR	20,871	20,871	20,871	-	-	Note 19
749	J. V. RAVINDRA	INR	820,169	820,169	820,169	-	-	Note 19
750	J.B. BODA INSURANCE SURVEYORS & LOSS ASSESSORS PVT.LTD	INR	210,966	210,966	179,424	31,542	-	Note 19
751	J.K ELECTRICALS	INR	143,699	143,699	143,699	-	-	Note 19
752	J.P.CONSTRUCTION	INR	433,300	433,300	423,300	10,000	-	Note 19
753	J.S ENTERPRISES	INR	331,762	331,762	325,992	5,770	-	Note 19
754	JAGAT JANANI SERVICES	INR	181,403,659	181,403,659	181,403,659	-	-	Note 19
755	JAGDAMBA WAREHOUSE CO.	INR	628,071	628,071	471,999	156,072	-	Note 19
756	JAGDAMBA WAREHOUSE	INR	323,617	323,617	-	323,617	-	Note 19
757	JAGDISH MOTORS	INR	133,857	133,857	74,145	59,712	-	Note 19
758	JAI CHHABRIA	INR	103,500	103,500	93,150	10,350	-	Note 19
759	JAI DURGA STEEL INDUSTRIES LTD	INR	7,580,273	7,580,273	7,073,018	507,255	-	Note 19
760	JAIDEEP B VERMA	INR	30,000	30,000	27,000	3,000	-	Note 19
761	JAIN ENTERPRISES	INR	6,378,268	6,378,268	6,378,268	-	-	Note 19
762	JALARAM ENTERPRISE	INR	47,766	47,766	47,766	-	-	Note 19
763	JALARAM TRADERS	INR	180,456	180,456	180,456	-	-	Note 19
764	JAMI HYDRAULIC	INR	1,483,924	1,483,924	1,442,144	41,780	-	Note 19
765	JAMIL KHAN CONSTRUCTION	INR	33,158,396	33,158,396	31,048,691	2,109,705	-	Note 19
766	JAMIPOL LIMITED	INR	38,402,527	38,402,527	11,127,990	27,274,537	-	Note 19
767	JANA CONSTRUCTION	INR	383,364	383,364	340,026	43,338	-	Note 19
768	JANAK BUILDCON PRIVATE LIMITED	INR	28,318,466	28,318,466	27,876,956	441,510	-	Note 19
769	JANARDHANA REDDY J	INR	295,000	295,000	270,000	25,000	-	Note 19
770	JANARDHANA REDDY J	INR	9,450	9,450	9,450	-	-	Note 19
771	JANHALOKA ENTERPRISES	INR	212,004	212,004	210,159	1,845	-	Note 19
772	JASCH INDUSTRIES LIMITED	INR	95,984	95,984	94,314	1,670	-	Note 19
773	JASMEEN ENTERPRISES	INR	1,690,000	1,690,000	1,577,967	112,033	-	Note 19
774	JAY AMBEY ENTERPRISE	INR	281,336	281,336	278,889	2,447	-	Note 19
775	JAY BHAVANI ENTERPRISES	INR	247,044	247,044	229,115	17,929	-	Note 19
776	JAY CONSTRUCTION	INR	23,835,354	23,835,354	16,051,186	7,784,169	-	Note 19
777	JAY INDUSTRIES	INR	138,720	138,720	138,720	-	-	Note 19
778	JAY JAGANNATH CONSTRUCTION	INR	870,125	870,125	870,125	-	-	Note 19
779	JAY JOGMAYA MINERALS	INR	5,237,010	5,237,010	5,123,240	113,770	-	Note 19
780	JAY TULSI AGENCIES	INR	5,932,564	5,932,564	5,899,988	32,576	-	Note 19
781	JAYANT INDUSTRIAL SERVICES	INR	1,767,502	1,767,502	922,747	844,755	-	Note 19
782	JAYANTI ELECTRICAL(SRINIBASH SWAIN)	INR	58,945	58,945	58,945	-	-	Note 19
783	JAYASWAL NECO INDUSTRIES LIMITED	INR	8,795,376	8,795,376	5,486,399	3,308,977	-	Note 19
784	JAYPEE HI TECH CASTING CENTRE A UNI	INR	7,173,658	7,173,658	6,827,059	346,599	-	Note 19
785	JBFS ENGINEERING SYSTEMS PVT LTD	INR	163,447	163,447	76,388	87,059	-	Note 19
786	JDFD SALES CORPORATION	INR	3,653,766	3,653,766	3,653,766	-	-	Note 19
787	JDM LOGISTICS (PUNE)	INR	1,430,900	1,430,900	1,411,304	19,596	-	Note 19
788	JDR ENGINEERING WORKS	INR	1,565,150	1,565,150	1,551,540	13,610	-	Note 19
789	JENA ENTERPRISES	INR	5,517,989	5,517,989	5,517,989	-	-	Note 19
790	JEOL INDIA PVT.LTD	INR	495,655	495,655	490,055	5,600	-	Note 19
791	JINENDRA AUTO PARTS	INR	121,813	121,813	121,813	-	-	Note 19
792	JINI POLYMECH ENGINEERING PVT LTD	INR	139,240	139,240	136,880	2,360	-	Note 19
793	JJ ENGINEERING	INR	4,107,173	4,107,173	3,737,576	369,597	-	Note 19
794	JNJ MACHINES PVT. LTD.	INR	201,291	201,291	199,974	1,317	-	Note 19
795	JOHNSON MATTHEY CHEMICALS INDIA PRIVATE LIMITED	INR	49,187,460	49,187,460	49,187,460	-	-	Note 19
796	JOINT PLANT COMMITTEE	INR	968,494	968,493	968,493	-	-	Note 19
797	JONY ENGINNERING WORKS	INR	2,783,731	2,783,731	1,752,860	1,030,871	-	Note 19
798	JOTUN INDIA PRIVATE LIMITED	INR	2,402,349	2,402,349	2,402,349	-	-	Note 19
799	JRD TECHNOCRAFTS	INR	3,798,658	3,798,658	3,798,658	-	-	Note 19
800	JUDHISTIRA BEHERA	INR	307,439	307,439	307,439	-	-	Note 19
801	JULIE VARGHESE	INR	575,505	575,505	525,891	49,614	-	Note 19
802	JV INDUSTRIES	INR	780,901	780,901	780,901	-	-	Note 19
803	JYOTI TRANSPORT SERVICES	INR	1,514,031	1,514,031	945,696	568,335	-	Note 19
804	K A I INTERNATIONAL PVT LTD	INR	6,785,722	6,785,722	6,785,722	-	-	Note 19
805	K B K PLASCON	INR	859,719	859,719	859,719	-	-	Note 19
806	K B K PLASCON	INR	554,140	554,140	531,109	23,031	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
807	K G M ENTERPRISES	INR	159,814	159,814	159,814	-	-	Note 19
808	K. C. SHARMA & CO.	INR	6,336,093	6,336,093	5,386,802	949,291	-	Note 19
809	K.A PAPPACHAN CONST& PETRO PVT LTD	INR	1,929,175	1,929,175	576,819	1,352,356	-	Note 19
810	K.B.K. PLASCON PVT. LTD.	INR	650,642	650,642	650,642	-	-	Note 19
811	K.G.N.ELECTRONICS	INR	1,796,904	1,796,904	1,796,904	-	-	Note 19
812	K.S.NANAVATI, SENIOR ADVOCATE	INR	440,000	440,000	396,000	44,000	-	Note 19
813	K.S.P CERAMICS	INR	5,670,054	5,670,054	4,777,199	892,855	-	Note 19
814	K.V. STEEL AND PIPES PRIVATE	INR	755,883	755,883	637,707	118,176	-	Note 19
815	KABELSCHLEPP INDIA PVT LTD	INR	954,433	954,433	954,433	-	-	Note 19
816	KALA PACKAGING	INR	183,287	183,287	183,287	-	-	Note 19
817	KALINGA INSULATION	INR	532,691	532,691	532,691	-	-	Note 19
818	KALPESH C SHAH	INR	75,625	75,625	68,062	7,563	-	Note 19
819	KALYAN TRADING	INR	189,000	189,000	189,000	-	-	Note 19
820	KAMALJEET SINGH AHLUWALIA	INR	411,404,944	411,404,944	259,208,042	152,196,902	-	Note 19
821	KANEKAR CONSULTING ENGINEERS PVT LTD	INR	1,925,390	1,925,390	1,925,390	-	-	Note 19
822	KANJI M PATEL PROPRIETOR OF ESKAY ENTERPRISES	INR	370,633	370,633	370,633	-	-	Note 19
823	KARAMJEET CARGO CARRIER	INR	4,334,262	4,334,262	4,214,363	119,899	-	Note 19
824	KARAN ENTERPRISES	INR	2,992,534	2,992,534	2,950,762	41,772	-	Note 19
825	KARAN STAMPINS PRIVATE LIMITED	INR	56,374	56,374	56,374	-	-	Note 19
826	KARNAVATI ELECTRICALS AND CONTROLS	INR	667,201	667,201	655,596	11,605	-	Note 19
827	KARTIK HOUSING	INR	526,426	526,426	526,426	-	-	Note 19
828	KATEEL ENGINEERING INDUSTRY PVT. LTD.	INR	735,233	735,233	735,233	-	-	Note 19
829	KAVERI ULTRA POLYMERS P LIMITED	INR	963,091	963,091	963,091	-	-	Note 19
830	KAVERI ULTRA POLYMERS P LTD	INR	1,368,700	1,368,700	765,000	603,700	-	Note 19
831	KAVITA ENTERPRISE	INR	11,723,370	11,723,370	11,723,370	-	-	Note 19
832	KAYBEE ENGINEERS	INR	41,064	41,064	36,756	4,308	-	Note 19
833	KAYPEE ENTERPRISES	INR	58,942,213	58,942,213	58,933,428	8,785	-	Note 19
834	KB ENGINEERING SERVICES	INR	1,508,673	1,508,673	1,476,133	32,540	-	Note 19
835	KELD ELLENTOFT INDIA PRIVATE LIMITED	INR	687,418	687,418	625,354	62,064	-	Note 19
836	KENNAMEAL INDIA LTD	INR	3,447,235	3,447,235	3,447,235	-	-	Note 19
837	KEONJHAR TRAVELS	INR	18,003	18,003	18,003	-	-	Note 19
838	KERALA ELECTRIC COMPANY	INR	2,128,216	2,128,216	1,015,079	1,113,137	-	Note 19
839	KERRI ENGINEERING WORKS	INR	1,357,540	1,357,540	807,400	550,500	-	Note 19
840	KETAN ENGINEERING SERVICE PVT LTD	INR	16,455,244	16,455,244	11,297,919	5,157,325	-	Note 19
841	KEVIN ENTERPRISE	INR	1,297,378	1,297,378	1,076,050	221,328	-	Note 19
842	KG MARKETING	INR	1,661,924	1,661,924	1,661,136	788	-	Note 19
843	KHANDGE SERVICE STATION	INR	130,688	130,688	92,128	38,560	-	Note 19
844	KHUSHALI ENTERPRISE	INR	654,169	654,169	654,169	-	-	Note 19
845	KHUSHBOO SCIENTIFIC PVT LTD	INR	719,975	719,975	719,975	-	-	Note 19
846	KING ENGINEERING & WORKERS	INR	262,845	262,845	262,845	-	-	Note 19
847	KIRAN ENTERPRISE	INR	1,579,667	1,579,667	1,579,657	10	-	Note 19
848	KISHORE WINDWELL	INR	451,567	451,567	451,567	-	-	Note 19
849	KOKUYO CAMLIN LIMITED	INR	894,638	894,638	378,391	516,247	-	Note 19
850	KOMAL ENTERPRISES	INR	12,026,391	12,026,391	11,894,369	132,022	-	Note 19
851	KONARK SALES CORPORATION	INR	520,613	520,613	520,613	-	-	Note 19
852	KONVERTOR PACKAGING SOLUTIONS PVT.	INR	385,205	385,205	325,834	59,371	-	Note 19
853	KOPPERN MACO SERVICES PRIVATE LIMITED	INR	36,646,080	36,646,080	-	36,646,080	-	Note 19
854	KRAFT ENGINEERS	INR	99,450	99,450	99,450	-	-	Note 19
855	KRASOMA BIOCHEM PRIVATE LIMITED	INR	1,437,642	1,437,642	1,381,012	56,630	-	Note 19
856	KRISHNA ASSOCIATES	INR	410,254	410,254	197,489	212,765	-	Note 19
857	KRISHNA RUBBERS	INR	168,575	168,575	168,575	-	-	Note 19
858	KSB MILL CONTROLS LIMITED	INR	1,034,478	1,034,478	-	1,034,478	-	Note 19
859	KSN VENTURES	INR	174,518	174,518	-	174,518	-	Note 19
860	KSV PUMPS	INR	20,665	20,665	20,665	-	-	Note 19
861	KULDEEP ENGINEERING	INR	1,432,015	1,432,015	1,382,108	49,907	-	Note 19
862	KUMAR ENGINEERS	INR	112,035	112,035	112,035	-	-	Note 19
863	KUNAL ENGINEERING WORKS	INR	116,668	116,667	116,667	-	-	Note 19
864	KWALITY TRADERS	INR	356,459	356,459	348,133	8,326	-	Note 19
865	L P S ENTERPRISE	INR	1,426,062	1,426,062	1,250,829	175,233	-	Note 19
866	L.M.M. PVT. LTD.	INR	45,590	45,590	45,590	-	-	Note 19, 23
867	LABINDIA INSTRUMENTS PVT.LTD.	INR	18,880	18,880	-	18,880	-	Note 19
868	LABORT FINE CHEM PVT LTD	INR	1,005,302	1,005,302	1,005,302	-	-	Note 19
869	LABTECH ENGINEERING SERVICES	INR	253,422	253,422	253,422	-	-	Note 19
870	LADHAA RAM SHIV CHARAN DASS	INR	1,250,327	1,250,327	755,762	494,565	-	Note 19
871	LAHARI ENTERPRISES	INR	376,699	376,699	373,834	2,865	-	Note 19
872	LALL MINERALS PRIVATE LIMITED	INR	6,073,774	6,073,774	5,795,138	278,636	-	Note 19
873	LALMAN VISHWAKARMA (PROPRIETOR - M/S SHITAL ELECTRICAL)	INR	2,473,615	2,473,615	-	2,473,615	-	Note 19
874	LAMTUF PLASTICS LIMITED	INR	259,989	259,989	259,989	-	-	Note 19
875	LATHIA INDUSTRIAL ROLLER PVT. LTD.	INR	196,068	196,068	193,673	2,395	-	Note 19
876	LATHIA RUBBER MFG. CO. PVT. LTD.	INR	1,479,476	1,479,476	1,410,826	68,650	-	Note 19
877	LAXMI ENGINEERING WORKS	INR	72,103	72,103	65,204	6,899	-	Note 19
878	LAXMI ENTERPRISE.	INR	6,393,854	6,393,854	4,853,883	1,539,971	-	Note 19
879	LAXMI GOODS TRANSPORT	INR	106,684	106,684	105,617	1,067	-	Note 19
880	LAXMI NAIK	INR	249,943	249,943	249,943	-	-	Note 19
881	LDS INFOTECH PVT LTD	INR	1,471,050	1,471,050	1,102,400	368,650	-	Note 19
882	LEAK PROOF STEEL PLANT PROJECTS PVT LTD	INR	17,647,343	17,647,343	14,617,085	3,030,258	-	Note 19
883	LECHLER INDIA PVT LTD	INR	19,959,458	19,959,458	19,953,491	5,967	-	Note 19
884	LEHRU ENGINEERING & TECHNICAL SERVICES	INR	1,822,533	1,822,533	1,107,041	715,492	-	Note 19
885	LIAISON INFRASTRUCTURE PVT. LTD.	INR	2,941,790	2,941,790	2,941,790	-	-	Note 19
886	LIBERTY MARINE SYNDICATE PVT LTD	INR	3,109,119	3,109,119	3,109,119	-	-	Note 19
887	LIFT ARTS	INR	7,568	7,568	7,568	-	-	Note 19
888	LINCOLN ELECTRIC COMPANY (INDIA) PRIVATE LIMITED	INR	2,634,745	2,634,745	2,589,223	45,522	-	Note 19
889	LINCOLN HELIOS (INDIA) LIMITED	INR	50,716	50,716	46,306	4,410	-	Note 19
890	LOFTY ENGINEERING SOLUTIONS	INR	27,280	27,280	22,440	4,840	-	Note 19
891	LOTUS ENTERPRISES	INR	493,222	493,222	493,222	-	-	Note 19
892	LUBROGLIDE OILLESS BEARINGS PVT LTD	INR	362,746	362,746	362,746	-	-	Note 19
893	LUCKY ALUMINIUM AND GLASS	INR	2,423,629	2,423,629	2,371,049	52,580	-	Note 19
894	LUSTRE ENGINEERING CORPORATION	INR	454,588	454,588	446,883	7,705	-	Note 19
895	M D SALES CORPORATION	INR	4,160,021	4,160,021	3,883,050	276,971	-	Note 19
896	M K POWER TOOLS	INR	260,814	260,814	260,814	-	-	Note 19
897	M K TECHWELD PRIVATE LIMITED	INR	346,721	346,721	-	346,721	-	Note 19
898	M M COLOURS	INR	783,696	783,696	776,249	7,447	-	Note 19
899	M M INFRA ENGINEERING PRIVATE LIMITED	INR	177,790	177,790	177,790	-	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
900	M P TOOLS	INR	4,978,689	4,978,689	4,823,490	155,199	-	Note 19
901	M PLUS CNC TECH PVT LTD	INR	273,105	273,105	273,105	-	-	Note 19
902	M TECH ENGINEERS	INR	146,970	146,970	134,189	12,781	-	Note 19
903	M Y AGENCIES	INR	408,137	408,137	408,025	112	-	Note 19
904	M&M INNOVATIONS PVT LTD	INR	254,851	254,851	254,851	-	-	Note 19
905	M. H. MOOCHHALA	INR	492,804	492,804	492,804	-	-	Note 19
906	M. R. TRADING CO.	INR	672,691	672,691	672,691	-	-	Note 19
907	M.B.CORPORATION	INR	217,867	217,867	211,723	6,144	-	Note 19
908	M.M.CERAMICS AND FERRO ALLOYS	INR	41,296,689	41,296,689	9,803,510	31,493,179	-	Note 19
909	M.N DASTUR & COMPANY (P) LTD	INR	2,754,000	2,754,000	2,514,000	240,000	-	Note 19
910	M.R EXPORT INCORPORATION	INR	923,837	923,837	923,837	-	-	Note 19
911	M.S.R IRON AND STEEL INDUSTRIES INDIA PVT LTD	INR	332,295	332,295	332,295	-	-	Note 19
912	M.S.S.POLYPACK	INR	317,780	317,780	253,600	64,180	-	Note 19
913	M/s BABU ERECTORS PVT. LTD.	INR	3,876,218	3,876,218	-	3,876,218	-	Note 19
914	M/S J P PACK & WRAPS	INR	2,021,250	2,021,250	2,021,250	-	-	Note 19
915	M/s JET INKS PVT LTD	INR	622,528	622,528	568,260	54,268	-	Note 19
916	M/s JK COIL COATINGS PVT LTD	INR	181,445	181,445	181,445	-	-	Note 19
917	M/S KANNELITE FACILITY MANAGEMENT SERVICES (P) LTD	INR	241,663	241,663	241,663	-	-	Note 19
918	M/S MILLENNIUM IMPEX PVT.LTD.	INR	7,624,469	7,624,469	5,506,695	2,117,774	-	Note 19
919	M/S SABA SHIPPING	INR	5,784,402	5,784,402	5,750,265	34,137	-	Note 19
920	M/S SATURN PREFAB INDIA PVT.LTD	INR	855,328	855,328	489,074	366,254	-	Note 19
921	M/S. COTMAC ELECTRONICS PVT. LTD.	INR	9,392	9,392	-	9,392	-	Note 19
922	M/S. G.K. DAS ASSOCIATES	INR	199,144	199,144	199,144	-	-	Note 19
923	M/S. HAZIRA NOTIFIED AREA OFFICE	INR	555,586,522	555,586,522	451,635,752	103,950,770	-	Note 19
924	M/S R. R. P. RAJ	INR	989,851	989,841	646,563	343,278	-	Note 19
925	M/S. SIMPLEX MECH ENGINEERING	INR	94,668	94,668	94,668	-	-	Note 19
926	MAA ANNAPURNA TRANSPORT AGENCY PVT LTD	INR	1,049,600	1,049,600	1,027,388	22,212	-	Note 19
927	MAA BHAGWATI ENTERPRISES	INR	296,304	296,304	296,304	-	-	Note 19
928	MAA DEVELOPER	INR	807,120	807,120	807,120	-	-	Note 19
929	MAA ENGINEERING AND CONSTRUCTIONS	INR	2,765,433	2,765,433	2,765,433	-	-	Note 19
930	MAA GAYATRI TRAVELS	INR	1,485,013	1,485,013	1,485,013	-	-	Note 19
931	MAA JAGAT JANANEE ENTERPRISES	INR	232,560	232,560	232,560	-	-	Note 19
932	MAA LAXMI ENTERPRISE	INR	7,262,932	7,262,932	6,211,004	1,051,928	-	Note 19
933	MAA NARAYANI INFRAVENTURES PRIVATE LIMITED	INR	4,556,222	4,556,222	4,556,222	-	-	Note 19
934	MAA SANTOSHI ENTERPRISES	INR	539,739	539,739	539,739	-	-	Note 19
935	MAA SARALA CONSTRUCTION	INR	502,184	502,184	498,885	3,299	-	Note 19
936	MAA SARALA REFRACTORY WORKS	INR	3,722,993	3,722,993	327,503	3,395,490	-	Note 19
937	MAA SHAKTI ENTERPRISES	INR	10,197,402	10,197,402	10,197,402	-	-	Note 19
938	MAA SURYAMANI ENTERPRISES	INR	2,109,775	2,109,775	2,109,775	-	-	Note 19
939	MAA TARINI MOVEMENT TRAVELS	INR	92,087	92,087	88,987	3,100	-	Note 19
940	MAAMANGALA CONSTRUCTIONS PVT LTD	INR	363,399	363,399	357,079	6,320	-	Note 19
941	MACO CORPORATION (INDIA) PVT. LTD.	INR	32,946	32,946	18,702	14,244	-	Note 19
942	MADAN MOHAN CONSTRUCTION & ENGINEER	INR	639,392	639,392	639,392	-	-	Note 19
943	MADHUR ELECTRICALS	INR	1,259,657	1,259,657	1,002,378	257,279	-	Note 19
944	MAGNAMIIOUS SYSTEMS PRIVATE LIMITED	INR	12,968,877	12,968,877	11,377,069	1,591,808	-	Note 19
945	MAGNESITAS NAVARRAS SA MAGNA	EUR	768,911	58,244,074	9,931,052	48,313,022	-	Note 19, 25
946	MAHALAXMI ENGINEERS	INR	30,450	30,450	30,450	-	-	Note 19
947	MAHALAXMI TMT PVT. LTD	INR	11,754,492	11,754,492	9,158,604	2,595,888	-	Note 19
948	MAHARASHTRA ENVIRO POWER LTD	INR	905,165	905,165	604,358	300,807	-	Note 19
949	MAHARASHTRA PLASTICS & INDUSTRIES	INR	138,045	138,045	138,045	-	-	Note 19
950	MAHAVEER METAL CO	INR	5,105,017	5,105,018	5,105,018	-	-	Note 19
951	MAHAVIR STEEL CORPORATION	INR	92,000	92,000	92,000	-	-	Note 19, 23
952	MAHENDRA ALUMINIUM CO. LTD	INR	122,738,245	122,738,245	104,673,224	18,065,021	-	Note 19
953	MAHESH C. MITTAL & ASSOCIATES	INR	74,750	74,750	58,500	16,250	-	Note 19
954	MAINI DISTRIBUTORS	INR	16,198	16,198	16,198	-	-	Note 19
955	MAJOR & MINOR EXIMS PVT LTD	INR	100,000	100,000	98,260	1,740	-	Note 19
956	MAKER ASSOCIATES	INR	209,000	209,000	209,000	-	-	Note 19
957	MALAKAR ENTERPRISE	INR	502,635	502,635	493,716	8,919	-	Note 19
958	MALHAN ENTERPRISES PVT. LTD.	INR	1,915,425	1,915,425	1,915,425	-	-	Note 19
959	MALWA PRECISION PVT. LTD.	INR	7,234,679	7,234,679	-	7,234,679	-	Note 19
960	MANAKAMANA HOSPITALITY SERVICES	INR	121,149	121,149	119,684	1,465	-	Note 19
961	MANIKANTA CONSTRUCTION	INR	984,093	984,093	455,488	528,605	-	Note 19
962	MANISH RATHI AND ASSOCIATES	INR	8,100	8,100	8,100	-	-	Note 19
963	MANISH TRADING COMPANY	INR	569,238	569,238	560,973	8,265	-	Note 19
964	MANISHA ENGGINERING ENTERPRISE	INR	2,279,561	2,279,561	2,279,561	-	-	Note 19
965	MANISHA ENTERPRISES	INR	3,011,765	3,011,765	1,077,660	1,934,105	-	Note 19
966	MANJU ELECTRICAL SERVICES	INR	60,562	60,562	57,915	2,647	-	Note 19, 23
967	MANLIFT INDIA PRIVATE LIMITED	INR	595,308	595,308	584,758	10,550	-	Note 19
968	MANTHAN TRANSPORT AND CONSULTANCY	INR	286,428	286,428	280,428	6,000	-	Note 19
969	MANUBHAI K DESAI	INR	15,750	15,750	15,750	-	-	Note 19
970	MARFATIA AGENCY PVT LTD	INR	740,136	740,136	560,977	179,159	-	Note 19
971	MARK SAFETY APPLIANCES	INR	69,460	69,460	69,460	-	-	Note 19
972	MAROO STEELS	INR	1,862,409	1,862,409	1,152,195	710,214	-	Note 19
973	MAROO STEELS	INR	710,642	710,642	273,785	436,857	-	Note 19
974	MARS PETROCHEM PVT. LTD.	INR	902,645	902,645	902,645	-	-	Note 19
975	MARSHAL AGRO	INR	95,193	95,193	95,193	-	-	Note 19
976	MARTIN MUNIZ MOLINA	USD	5,620	360,056	-	360,056	-	Note 19, 25
977	MARTOPEARL ALLOYS PVT LTD	INR	5,218,832	5,218,832	5,218,832	-	-	Note 19
978	MARUTHI MARKETING	INR	2,757,608	2,757,608	2,757,608	-	-	Note 19
979	MARUTI ENTERPRISES	INR	4,372,475	4,372,475	2,856,257	1,516,218	-	Note 19
980	MARUTI KRUPA ENTERPRISE	INR	2,092,567	2,092,567	2,092,567	-	-	Note 19
981	MASCHINENFABRIK KOPPERN GMBH & CO	EUR	27,816	2,107,018	-	2,107,018	-	Note 19, 25
982	MASTA MACHINERY STORES PVT LTD	INR	547,589	547,589	526,449	21,140	-	Note 19
983	MATCHBOX CREATIVES PRIVATE LIMITED	INR	8,546,189	8,546,189	-	8,546,189	-	Note 19
984	MATRI ELECTRIC HOUSE	INR	4,126,795	4,126,795	4,092,053	34,742	-	Note 19
985	MAX SPARE LIMITED	INR	7,457,911	7,457,911	4,593,858	2,864,053	-	Note 19
986	MAXFLOW CONTROLS I PVT LTD	INR	327,759	327,759	327,759	-	-	Note 19
987	MAXIMA FRP PRODUCT	INR	230,004	230,004	230,004	-	-	Note 19
988	MAYUR CHEMICAL INDUSTRIES PRIVATE	INR	4,314,151	4,314,151	4,314,151	-	-	Note 19
989	MAYUR ENGINNERING SERVICES	INR	2,910,056	2,910,056	1,221,001	1,689,055	-	Note 19
990	MAYUR PRINTERS	INR	437,098	437,098	428,378	8,720	-	Note 19
991	MDM ANALYTECHS	INR	276,000	276,000	252,000	24,000	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
992	MECCANICA RIPAROS	INR	52,888	52,888	52,888	-	-	Note 19
993	MECH TECH ENGINEERING COMPANY	INR	151,368	151,368	151,368	-	-	Note 19
994	MECHATRONICS CONTROL EQUIPMENTS INDIA PVT LTD	INR	190,837	190,837	190,837	-	-	Note 19
995	MECHSOLN ENGINEERING	INR	368,506	368,506	353,126	15,380	-	Note 19
996	MECH-TECH ENGINEERING	INR	22,430,333	22,430,333	22,013,743	416,590	-	Note 19
997	MECON LIMITED	INR	2,196,697	2,196,697	624,890	1,571,807	-	Note 19
998	MEENAAR (GLOBAL) CONSULTANTS	INR	4,024,776	4,024,776	3,451,560	573,216	-	Note 19
999	MEGA DRIVES PVT LTD	INR	16,520	16,520	16,520	-	-	Note 19
1000	MERIDIAN INFOTECH LTD	INR	797,657	797,657	472,619	325,038	-	Note 19
1001	METAL CRAFT CONSTRUCTOR PVT LTD	INR	834,689	834,689	834,689	-	-	Note 19
1002	METALLIC ALLOYS	INR	10,377,616	10,377,616	10,377,616	-	-	Note 19
1003	METALLICA METALS INDIA	INR	14,273,009	14,273,009	13,519,147	753,862	-	Note 19
1004	METALLURGICAL SERVICE PVT LTD	INR	1,993,272	1,993,272	1,796,356	196,916	-	Note 19
1005	METSO ASIA PACIFIC PTE. LTD.	USD	5,258	336,899	-	336,899	-	Note 19, 25
1006	METSO INDIA PRIVATE LIMITED	INR	4,111,337	4,111,337	3,886,912	224,425	-	Note 19
1007	MICROCUT TECHNICS	INR	1,272,270	1,272,270	1,272,270	-	-	Note 19
1008	MICROFINE PRODUCTS	INR	1,513,314	1,513,314	927,183	586,131	-	Note 19
1009	MINAR INDUSTRIES	INR	49,045	49,045	39,285	9,760	-	Note 19
1010	MINEX METALLURGICAL CO LTD	INR	22,152,076	22,152,076	21,839,722	312,354	-	Note 19
1011	MIP ALLOY	INR	3,149,693	3,149,693	3,066,094	83,599	-	Note 19
1012	MIPALLOY NOMURA PLATING COMPANY PRIVATE LIMITED	INR	1,151,016	1,151,016	955,282	195,734	-	Note 19
1013	MITRA S K PRIVATE LTD.	INR	3,279,726	3,279,726	2,796,683	483,043	-	Note 19
1014	MIXED BAG INTEGRATED SERVICES PVT LIMITED	INR	690,000	690,000	678,000	12,000	-	Note 19
1015	MJUNCTION SERVICES LIMITED	INR	10,807,184	10,807,184	8,191,239	2,615,945	-	Note 19
1016	MODERN ENGINEERING CORPORATION	INR	91,568	91,568	90,016	1,552	-	Note 19
1017	MOHAMMAD ASLAM KHAN	INR	456,774	456,774	417,847	38,927	-	Note 19
1018	MOHSIN BROTHERS	INR	22,671	22,671	22,671	-	-	Note 19
1019	MONA ENTERPRISE	INR	192,006	192,006	192,006	-	-	Note 19
1020	MONA RASAYAN INDUSTRIES PVT LTD.	INR	211,890	211,890	211,890	-	-	Note 19
1021	MONOPOL COLORS INDIA PVT LTD	INR	1,094,912	1,094,912	1,094,912	-	-	Note 19
1022	MOON URCAST PVT LTD	INR	957,455	957,455	956,876	579	-	Note 19
1023	MOORGATE INDUSTRIES UK LTD	USD	3,376,097	216,303,148	1	-	-	Note 19, 20, 25
1024	MORSUN COATING SYSTEMS	INR	5,162,581	5,162,581	4,889,855	272,726	-	Note 19
1025	MP METALS ALLOYS	INR	1,523,212	1,523,212	1,523,212	-	-	Note 19
1026	MR CLEAN SERVICES PVT LTD	INR	4,050,993	4,050,993	2,203,500	1,847,493	-	Note 19
1027	MR. DINESHKUMAR. R. SHAH	INR	326,249	326,249	326,249	-	-	Note 19
1028	MR.CHANDAN KALUSINGH VISHWAKARMA PROPRIETOR OF PRERNA ENTERPRISES	INR	799,468	799,468	496,504	302,964	-	Note 19
1029	MRC TRANSOLUTIONS PVT LTD	INR	1,706,796	1,706,796	1,007,706	699,090	-	Note 19
1030	MRITYUNJAY CHATTERJEE	INR	36,100	36,100	36,100	-	-	Note 19
1031	MSTC LTD (A GOVERNMENT OF INDIA ENTERPRISE)	INR	8,758,800,000	8,758,800,000	-	8,758,800,000	-	Note 19, 19c
1032	MULTI METALS HARBOUR PTE LTD	USD	1,050,540	67,307,059	-	67,307,059	-	Note 19, 23a, 25
1033	MURTHY ASSOCIATES	INR	52,657	52,657	48,194	4,463	-	Note 19
1034	MURUGAPPA MORGAN THERMAL CERAMICS LTD	INR	1,019,285	1,019,285	-	1,019,285	-	Note 19
1035	MV INDUSTRIAL SERVICES	INR	44,795,947	44,795,947	29,217,786	15,578,161	-	Note 19
1036	MYSORE AMMONIA SUPPLY CORPORATION LLP	INR	2,755,568	2,755,568	2,729,276	26,292	-	Note 19
1037	MYSORE AMMONIA SUPPLY CORPORATION LLP	INR	363,157	363,157	351,853	11,304	-	Note 19
1038	N A ENTERPRISES	INR	16,100	16,100	15,960	140	-	Note 19
1039	N K MAHESHWARI	INR	26,623	26,623	-	26,623	-	Note 19
1040	N N SINGH AND BROTHERS	INR	264,420	264,420	264,420	-	-	Note 19
1041	N R TEMPO SERVICE	INR	208,350	208,350	154,800	53,550	-	Note 19
1042	N VENKATACHARI	INR	609,667	609,667	557,700	51,967	-	Note 19
1043	N.MURALI	INR	186,000	186,000	167,400	18,600	-	Note 19
1044	NAIK & ASSOCIATES	INR	266,852	266,852	211,512	55,340	-	Note 19
1045	NAMRATA POWER SYSTEMS	INR	68,310	68,310	58,212	10,098	-	Note 19
1046	NAND NIKETAN SERVICES PVT LTD	INR	48,025,388	48,025,388	16,645,000	31,380,388	-	Note 19
1047	NANDA KISHOR PATRA	INR	526,680	526,680	526,680	-	-	Note 19
1048	NANDA MANUFACTURING CO.	INR	258,394	258,394	258,394	-	-	Note 19
1049	NANDINI INDUSTRIAL CORPORATION	INR	179,200	179,200	179,200	-	-	Note 19
1050	NANDINI STEEL	INR	1,617,757	1,617,757	1,617,757	-	-	Note 19
1051	NANDINI STEEL	INR	10,894,109	10,894,109	10,852,825	41,284	-	Note 19
1052	NANDINI STEEL	INR	30,983	30,983	30,983	-	-	Note 19
1053	NARAYAN C. RATH	INR	205,025	205,025	187,650	17,375	-	Note 19
1054	NARENDRA KUMAR SAHOO	INR	58,500	58,500	58,500	-	-	Note 19
1055	NARMADA TRADING CORPORATION	INR	49,570	49,570	49,570	-	-	Note 19
1056	NAS ERECTORS.PVT.LTD	INR	3,809,965	3,809,965	2,722,458	1,087,507	-	Note 19
1057	NASCENT TRANSPORT	INR	2,552,043	2,552,043	1,411,596	1,140,447	-	Note 19
1058	NATIONAL ENGINEERING COMPANY	INR	32,795	32,795	32,795	-	-	Note 19
1059	NATIONAL ENGINEERING CONSTRUCTION	INR	1,178,267	1,178,267	1,112,593	65,674	-	Note 19
1060	NATIONAL ENGINEERING CORP	INR	167,448	167,448	167,448	-	-	Note 19
1061	NATIONAL ENGINEERING CORPORATION	INR	18,408	18,408	18,408	-	-	Note 19
1062	NATIONAL ENGINEERS AND STEEL FABRICATORS	INR	5,252,153	5,252,153	5,252,153	-	-	Note 19
1063	NATIONAL FIGHTER SPORTS	INR	15,360	15,360	15,360	-	-	Note 19
1064	NATIONAL HEAVY ELECTRIC CORPORATION	INR	85,625	85,625	41,526	44,099	-	Note 19
1065	NATIONAL OIL & PETROLEUM PRODUCTS	INR	257,661	257,661	257,661	-	-	Note 19
1066	NATIONAL SAFETY COUNCIL - ODISHA CHAPTER	INR	115,000	115,000	103,500	11,500	-	Note 19
1067	NAV NIRMAN CON SPECIALITIES PVT LTD	INR	735,746	735,746	722,507	13,239	-	Note 19
1068	NAVAGRAHA ENTERPRISES	INR	42,893	42,893	42,529	364	-	Note 19
1069	NAVERASS ASSOCIATED ENGINEERS & TECHNO SERVICES	INR	88,000	88,000	83,422	4,578	-	Note 19
1070	NAYAN SHETH	INR	700,000	700,000	630,000	70,000	-	Note 19
1071	NDT TRAINING CONSULTANCY & INSPECTION SERVICES PVT LTD	INR	61,246	61,246	55,919	5,327	-	Note 19
1072	NEEL ENTERPRISES	INR	123,317	123,317	122,139	1,178	-	Note 19
1073	NEELAM ENTERPRISE	INR	831,952	831,952	831,952	-	-	Note 19
1074	NEERAJ WHEELS AND CASTORS	INR	69,876	69,876	69,876	-	-	Note 19
1075	NEETA ENTERPRISES	INR	275,438	275,438	274,164	1,274	-	Note 19
1076	NELLIKURU INNOVATIONS PVT LTD	INR	366,384	366,384	366,384	-	-	Note 19
1077	NEM ENGINEERING PROJECTS PVT LTD	INR	4,788,570	4,788,570	4,763,788	24,782	-	Note 19

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		Currency	Amount					
1078	NESCO UTILITY	INR	48,909,525	48,909,525	-	48,909,525	-	Note 19
1079	NESSTECH INSTRUMENTS PVT LTD	INR	91,340	91,340	91,340	-	-	Note 19
1080	NEW ALLENBERRY WORKS	INR	178,992	178,992	178,992	-	-	Note 19
1081	NEW GHOSH INDUSTRIES	INR	104,601	104,601	104,601	-	-	Note 19
1082	NEW IMAGINATION	INR	285,511	285,511	186,953	98,558	-	Note 19
1083	NEW INDIA ELECTRICALS	INR	802,866	802,866	281,660	521,206	-	Note 19
1084	NEW INDIA TOOLS CORPORATION	INR	215,730	215,730	215,730	-	-	Note 19
1085	NEW RAJYOG TRANSPORT	INR	281,632	281,632	274,648	6,984	-	Note 19
1086	NEW WOODLAND ENTERPRISES	INR	97,317	97,317	97,317	-	-	Note 19
1087	NEWMANN CORPORATION	INR	330,869	330,869	330,869	-	-	Note 19
1088	NIC GLOBAL TRADING COMPANY	INR	44,370	44,370	44,370	-	-	Note 19
1089	NIKHIL ENGINEERING TECHNOLOGIES	INR	16,250	16,250	15,120	1,130	-	Note 19
1090	NIKKY ASSOCIATES	INR	1,990,526	1,990,526	1,819,130	171,396	-	Note 19
1091	NILESH P PATEL	INR	106,398	106,398	42,107	64,291	-	Note 19, 23
1092	NILKANTH MANPOWER SERVICES	INR	99,893	99,893	-	99,893	-	Note 19
1093	NIPL ENGINEERING PVT LTD (FORMERLY NILOS INDIA P LTD)	INR	509,967	509,967	244,935	265,032	-	Note 19
1094	NIPPON PAINT INDIA PVT LTD	INR	30,220,354	30,220,354	28,361,862	1,858,492	-	Note 19
1095	NIRAN & CO.	INR	20,800	20,800	10,500	10,300	-	Note 19
1096	NIRMAN ELECTRONICS PVT LTD	INR	102,816	102,816	102,816	-	-	Note 19
1097	NISAY TECH	INR	93,179	93,179	72,529	20,650	-	Note 19
1098	NITHYASAI INDUSTRIES LTD	INR	249,698	249,698	242,800	6,898	-	Note 19
1099	NITI ENTERPRISE	INR	1,184,548	1,184,548	1,113,930	70,618	-	Note 19
1100	NIVETHA ENTERPRISES	INR	34,192	34,192	28,548	5,644	-	Note 19
1101	NKS CONSTRUCTION AND ENGINEERS PVT	INR	25,355,060	25,355,060	25,355,060	-	-	Note 19
1102	NMDC LTD	INR	936,936,635	936,936,635	701,582,482	235,354,153	-	Note 19
1103	NOBLE ENTERPRISES	INR	779,399	779,399	740,429	38,970	-	Note 19
1104	NOBLE REFRACTORIES	INR	16,313,077	16,313,077	15,886,037	427,040	-	Note 19
1105	NOOR LIFTERS	INR	4,594,021	4,594,021	4,503,864	90,157	-	Note 19
1106	NORDSON INDIA PVT. LTD	INR	142,366	142,366	127,836	14,530	-	Note 19
1107	NORTH STREET COOLING TOWERS	INR	920,000	920,000	904,000	16,000	-	Note 19
1108	NOVA TRADING	INR	624,917	624,917	624,917	-	-	Note 19
1109	NOVA TRADING	INR	11,161	11,161	11,161	-	-	Note 19
1110	NTB INTERNATIONAL PVT LTD	INR	24,206	24,206	-	24,206	-	Note 19
1111	NTPC LTD.	INR	104,500,264	104,500,264	11,944,783	92,555,481	-	Note 19
1112	NU-TECH ENGINEERS	INR	5,295,584	5,295,584	5,225,737	69,847	-	Note 19
1113	NU-WAY ENGINEERING PVT LTD	INR	23,483	23,483	23,483	-	-	Note 19
1114	OASYS TECH SOLUTIONS PVT LTD	INR	1,463,448	1,463,448	317,699	1,145,749	-	Note 19
1115	OCCUPATIONAL HEALTH SERVICES	INR	220,738	220,738	189,000	31,738	-	Note 19
1116	OCL GLOBAL LTD.	USD	536,515	34,373,990	1,766,459	32,607,531	-	Note 19, 23, 25
1117	OCL INDIA LTD	INR	45,956,205	45,956,205	45,956,205	-	-	Note 19
1118	OCTASHOP ERETAIL SERVICES PVT LTD	INR	893,900	893,900	441,000	452,900	-	Note 19
1119	OFFICE OF THE ASSISTANT COMMISSIONER CGST & CENTRAL EXCISE, DIVISION IV, SURAT COMMISSIONERATE	INR	1,587,600,000	1,587,600,000	361,053,000	-	-	Note 19, 21
1120	OFFICE OF THE PRINCIPAL COMMISSIONER - GST - RAIPUR	INR	655,201,559	655,201,559	615,225,148	10,890,141	-	Note 19, 21
1121	OIL AND NATURAL GAS CORPORATION LTD.	INR	74,681,468	74,681,468	4,759,512	69,921,956	-	Note 19
1122	OM CORPORATION	INR	603,867	603,867	603,867	-	-	Note 19
1123	OM ENTERPRISES	INR	1,193,159	1,193,159	293,086	900,073	-	Note 19
1124	OM FREIGHT FORWARDERS PRIVATE LIMITED	INR	65,438,658	65,438,658	63,944,452	1,494,206	-	Note 19
1125	OM HOSPITAL AND MATERNITY HOME	INR	46,702	46,702	42,031	4,671	-	Note 19
1126	OM NAMAH SHIVAY LOGISTICS INTERNATIONAL	INR	63,738,232	63,738,232	58,187,638	5,550,594	-	Note 19
1127	OM PEST CONTROL & CO.	INR	1,458,996	1,458,996	1,070,582	388,414	-	Note 19
1128	OM ROAD CARRIERS PVT LTD	INR	1,123,200	1,123,200	1,059,086	64,114	-	Note 19
1129	OMNI JAI ENTERPRISES	INR	165,444	165,444	165,444	-	-	Note 19
1130	OMYA INDIA PRIVATE LIMITED	INR	607,956	607,956	607,956	-	-	Note 19
1131	ONKAR BEARING CO.	INR	577,781	577,781	577,781	-	-	Note 19
1132	OPG INDUSTRIES LIMITED	INR	9,511,485	9,511,485	1	-	-	Note 19, 20c
1133	OPIETECH SERVICES	INR	46,755	46,755	45,430	1,325	-	Note 19
1134	ORBITAL ONSITE TECHNOLOGY INDIA PVT	INR	550,909	550,909	550,909	-	-	Note 19
1135	ORICAN SYSTEM PVT LTD	INR	70,452	70,452	68,996	1,456	-	Note 19
1136	ORIENT WIRE ROPES PVT LTD	INR	142,462	142,462	142,462	-	-	Note 19
1137	ORIENTAL RUBBER INDUSTRIES PVT LTD	INR	1,579,983	1,579,983	1,063,168	516,815	-	Note 19
1138	ORISSA BENGAL CARRIER LIMITED	INR	585,303	585,303	122,600	462,703	-	Note 19
1139	ORISSA STEVEDORES LIMITED	INR	204,658,178	204,658,178	160,209,285	44,448,893	-	Note 19
1140	OSCAR EQUIPMENTS PVT LTD	INR	201,960	201,960	201,960	-	-	Note 19
1141	OSWAL MINERALS LIMITED	INR	8,732,189	8,732,189	5,981,176	2,751,013	-	Note 19
1142	OUTOTEC GMBH & AMP; CO. KG	EUR	49,000	3,711,691	3,711,691	-	-	Note 19, 25
1143	OUTOTEC INDIA PRIVATE LIMITED	INR	14,219,797	14,219,797	1,916,156	12,303,641	-	Note 19
1144	P&P ENGINEERING	INR	994,109	994,109	612,743	381,366	-	Note 19, 23
1145	P.A. ENTERPRISES, WARANGAL	INR	3,299,971	3,299,971	-	3,299,971	-	Note 19
1146	P.B. TRADERS PVT LTD	INR	1,228,379	1,228,379	1,228,379	-	-	Note 19
1147	PACER SECURE SERVICES PVT LTD	INR	139,697	139,697	94,920	44,777	-	Note 19
1148	PACER SECURE SERVICES PVT LTD	INR	169,514	169,514	-	169,514	-	Note 19
1149	PACIFIC REFRACTORIES LTD	INR	323,141	323,141	323,141	-	-	Note 19
1150	PADMA SUBRAMANIAN	INR	58,323	58,323	52,673	5,650	-	Note 19
1151	PAL ELECTRONICS	INR	42,000	42,000	41,580	420	-	Note 19
1152	PALCO RECYCLE INDUSTRIES LIMITED	INR	24,066,551	24,066,551	23,658,977	407,574	-	Note 19
1153	PANCHMAHAL INSULATIONS	INR	763,159	763,159	762,658	501	-	Note 19
1154	PANCHSHEEL FILTERS PVT LTD	INR	306,433	306,433	271,598	34,835	-	Note 19
1155	PANCHSHEEL WATERPROOF INDUSTRIES	INR	130,636	130,636	130,636	-	-	Note 19
1156	PANDA ENTERPRISES	INR	67,599	67,599	67,599	-	-	Note 19
1157	PANDURANGA & CO	INR	688,161	688,161	204,664	483,497	-	Note 19
1158	PAPRIKA SERVICES PRIVATE LIMITED	INR	3,703,892	3,703,893	2,434,411	1,269,482	-	Note 19
1159	PARADIP BEACH FESTIVAL	INR	100,000	100,000	98,000	2,000	-	Note 19
1160	PARADISE ELECTRICAL INDUSTRIES	INR	122,256	122,256	100,174	22,082	-	Note 19
1161	PARAM SALES	INR	62,900	62,900	57,285	5,615	-	Note 19
1162	PARAS METALLURGICAL INDUSTRIES	INR	10,868,527	10,868,527	9,810,447	1,058,080	-	Note 19
1163	PARBHAT HEAVY FORGE P LTD	INR	170,324	170,324	-	170,324	-	Note 19
1164	PARSHVA ENGINEERING CO.	INR	3,675,631	3,675,631	3,675,631	-	-	Note 19
1165	PARSHWA TRADERS	INR	241,282	241,282	241,282	-	-	Note 19
1166	PARTH INDUSTRIAL GASES PVT LTD	INR	2,751,878	2,751,878	2,434,376	317,502	-	Note 19
1167	PATEL BHAGVANBHAI NAROTTAMDAS	INR	141,259	141,259	127,132	14,127	-	Note 19
1168	PATEL ENGINEERING SERVICES	INR	3,460,420	3,460,420	3,416,880	43,540	-	Note 19
1169	PATEL HEATERS & CONTROL PVT. LTD.	INR	223,104	223,104	223,104	-	-	Note 19

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		Currency	Amount					
1170	PATEL PARESHBHAI NATHUBHAI	INR	37,333	37,333	33,599	3,734	-	Note 19
1171	PATRA AND BEHERA CONSTRUCTION	INR	6,272,795	6,272,795	6,272,795	-	-	Note 19
1172	PAUL WURTH S.A	EUR	116,250	8,805,798	-	8,805,798	-	Note 19, 25
1173	PAVAN SAI ENGINEERING SERVICES	INR	1,030,076	1,030,076	625,236	404,840	-	Note 19
1174	PAVITRA BELTING PVT. LTD	INR	119,278	119,278	119,278	-	-	Note 19
1175	PCI ANALYTICS PVT. LTD.	INR	15,525	15,525	15,255	270	-	Note 19
1176	PCI PEST CONTROL PVT LTD	INR	8,351	8,351	8,207	144	-	Note 19
1177	PDM ELECTRICAL SOLUTIONS PRIVATE LIMITED	INR	28,643	28,643	28,643	-	-	Note 19, 23
1178	PEAK TRADING OVERSEAS LIMITED	USD	115,121	7,375,687	7,375,687	-	-	Note 19, 25
1179	PEGASUS ENGINEERING&COMMERCIAL CORP	INR	284,304	284,304	284,304	-	-	Note 19
1180	PEN HOSPITAL	INR	90,236	90,236	90,236	-	-	Note 19
1181	PEOPULSE MANAGEMENT CONSULTING	INR	543,116	543,116	488,804	54,312	-	Note 19
1182	PEPPERL AND FUCHS FACTORY AUTOMATION	INR	212,064	212,064	188,329	23,735	-	Note 19
1183	PEPPERL+FUCHS(INDIA)PVT.LTD	INR	446,628	446,628	301,810	144,818	-	Note 19
1184	PERFECT ENGINEERING	INR	19,250,588	19,250,588	1,607,747	17,642,841	-	Note 19
1185	PERFECT HYDRAULICS	INR	128,429	128,429	128,289	140	-	Note 19
1186	PERFECT PETROLEUM TRANS-TRADE CO	INR	7,661,771	7,661,771	7,650,570	11,201	-	Note 19
1187	PHOENIX CONVEYOR BELT INDIA PRIVATE LIMITED	INR	2,972,337	2,972,337	2,949,433	22,904	-	Note 19
1188	PHOENIX INDUSTRIES PVT. LTD.	INR	3,850,455	3,850,455	3,850,455	-	-	Note 19
1189	PHOENIX POWER PRODUCTS	INR	130,897	130,897	-	130,897	-	Note 19, 23a
1190	PHOOLCHAND BHAGATSINGH	INR	24,096,000	24,096,000	20,110,439	3,985,561	-	Note 19
1191	PIEDADE CORPORATION	INR	742,172	742,172	742,172	-	-	Note 19
1192	PILOT GASKETS & ENGINEERS	INR	367,364	367,364	194,399	172,965	-	Note 19
1193	PILZ INDIA PVT LTD	INR	356,222	356,222	354,289	1,933	-	Note 19
1194	PIONEER ADHESIVES	INR	9,430,368	9,430,368	9,420,079	10,289	-	Note 19
1195	PIONEER ENGINEERING	INR	812,722	812,722	767,367	45,355	-	Note 19
1196	PITSON TRANSMISSION TECHNOLOGIES	INR	255,045	255,045	255,045	-	-	Note 19
1197	PLASTO VESSEL INDIA	INR	1,204,455	1,204,455	1,204,450	5	-	Note 19
1198	PLASTOCHEM FABRICATION (INDIA) PVT. LTD.	INR	741,304	741,304	718,048	23,256	-	Note 19
1199	PLUS STAR ENGINEERING PVT. LTD.	INR	4,032,700	4,032,700	2,526,035	1,506,665	-	Note 19
1200	PLUS TECH ENGINEERING PVT LTD	INR	736,942	736,942	736,942	-	-	Note 19
1201	PLUS TECH FABRICATORS PVT LTD	INR	11,519,799	11,519,799	205,238	11,314,561	-	Note 19
1202	PMS ENGINEERS	INR	889,888	889,888	870,391	19,497	-	Note 19
1203	PODDAR FABRICATORS PVT LTD	INR	219,689	219,689	210,746	8,943	-	Note 19
1204	POLLUCON LABORATORIES PVT.LTD.	INR	941,850	941,850	855,414	86,436	-	Note 19
1205	POLY CHEM FABRICATORS	INR	1,147,532	1,147,532	533,468	614,064	-	Note 19
1206	POLYMER INDUSTRIES INDIA LTD	INR	424,948	424,948	424,948	-	-	Note 19
1207	POOJA AGENCIES	INR	5,974,641	5,974,641	5,873,251	101,390	-	Note 19
1208	POOJA AND COMPANY	INR	32,735	32,735	32,735	-	-	Note 19
1209	POONAM A SARDESAI	INR	109,387	109,387	-	109,387	-	Note 19
1210	POONAWALA ELECTRO WEIGH	INR	8,740	8,740	8,740	-	-	Note 19
1211	POONAWALA SCALE REPAIRING WORKS	INR	376,770	376,770	241,714	135,056	-	Note 19
1212	POSCO DAEWOO CORPORATION	USD	112,285	7,193,959	7,193,959	-	-	Note 19, 25
1213	POSCO DAEWOO CORPORATION	USD	214,593	13,748,731	13,748,731	-	-	Note 19, 25
1214	POSCO DAEWOO CORPORATION	USD	113,157	7,249,851	7,249,851	-	-	Note 19, 25
1215	POSCO DAEWOO CORPORATION	USD	111,586	7,149,175	7,149,175	-	-	Note 19, 25
1216	POSCO MAHARASHTRA STEEL PRIVATE LIMITED	INR	17,215,138	17,215,138	17,198,871	16,267	-	Note 19
1217	POWER ENGINEERING ASSOCIATES	INR	1,240,149	1,240,149	975,636	264,513	-	Note 19
1218	POWER ENGINEERING WORKS	INR	3,486,405	3,486,405	2,287,245	1,199,160	-	Note 19
1219	POWER FORMERS ENGINEERS PVT LTD	INR	117,439	117,439	117,439	-	-	Note 19
1220	POWER LINKERS	INR	329,030	329,030	273,019	56,011	-	Note 19
1221	POWER LINKERS	INR	182,019	182,019	152,775	29,244	-	Note 19
1222	POWER TECHNICS (INDIA) PVT LTD	INR	2,374,844	2,374,844	1,822,749	552,095	-	Note 19
1223	POWER TECHNICS (INDIA) PVT LTD	INR	449,706	449,706	449,706	-	-	Note 19
1224	POWER TRANSMISSION ENGINEERS	INR	1,732,760	1,732,760	183,960	1,548,800	-	Note 19
1225	POWERCARE ENGINEERS	INR	3,840,832	3,840,832	3,779,632	61,200	-	Note 19
1226	POWERFLEX INDUSTRIES	INR	658,234	658,234	631,305	26,929	-	Note 19
1227	POWERTECH TRANSFORMER SERVICES	INR	44,900	44,900	43,430	1,470	-	Note 19
1228	POWERTECH TRANSFORMER SERVICES	INR	162,725	162,725	161,310	1,415	-	Note 19
1229	PPA MARKETING PVT. LTD.	INR	1,747,007	1,747,007	-	1,747,007	-	Note 19
1230	PRABHA ENTERPRISES	INR	403,248	403,248	379,513	23,735	-	Note 19
1231	PRABHAT DIESELS	INR	1,077,475	1,077,475	832,988	244,487	-	Note 19
1232	PRADEEP ENTERPRISE	INR	1,144,614	1,144,614	1,134,368	10,246	-	Note 19
1233	PRADEEP PATTANAYAK	INR	1,222,196	1,222,196	1,222,196	-	-	Note 19
1234	PRADHAMA CONSTRUCTION	INR	2,519,516	2,519,516	2,211,516	308,000	-	Note 19
1235	PRAKASH STEEL INDIA	INR	10,405,563	10,405,563	9,029,005	1,376,558	-	Note 19
1236	PRAMOD BARIK	INR	30,000	30,000	30,000	-	-	Note 19
1237	PRASANNA NAYAK	INR	1,125,459	1,125,459	1,125,459	-	-	Note 19
1238	PRASHANT ENTERPRISES	INR	262,942	262,942	262,942	-	-	Note 19
1239	PRATAP CARRIERS	INR	44,100	44,100	-	44,100	-	Note 19
1240	PRATHAMESH ENGINEERING SOLUTIONS	INR	21,002	21,002	21,002	-	-	Note 19
1241	PRATHAMESH ENTERPRISES	INR	539,442	539,442	539,442	-	-	Note 19
1242	PRAVIN DILIPBHAI PHALKE	INR	443,900	443,900	180,040	263,860	-	Note 19
1243	PRECISION WELDARC LTD	INR	3,740,942	3,740,942	3,740,942	-	-	Note 19
1244	PREDICTIVE & PROACTIVE TECHNOLOGIES PVT.LTD	INR	864,568	864,568	856,463	8,105	-	Note 19
1245	PREM KUMAR NEVATIA & SONS	INR	140,834	140,834	139,425	1,409	-	Note 19
1246	PREMA TOOLS & MILL STORES	INR	70,479	70,479	50,678	19,801	-	Note 19
1247	PREMIER (INDIA) BEARINGS LIMITED	INR	9,823,404	9,823,404	8,697,153	1,126,251	-	Note 19
1248	PREMIER MILL STORES CO PVT LTD	INR	1,416,676	1,416,676	1,416,676	-	-	Note 19
1249	PREMIER ROAD CARRIERS LIMITED	INR	585,757	585,757	566,760	18,997	-	Note 19
1250	PREMIER RUBBER MILLS	INR	1,026,173	1,026,173	964,733	61,440	-	Note 19
1251	PRERNA ENTERPRISES	INR	3,928,247	3,928,247	2,428,503	1,499,744	-	Note 19
1252	PREVISE LOGISTICS PRIVATE LIMITED	INR	9,496,724	9,496,724	8,078,151	1,418,573	-	Note 19
1253	PRIMETALS TECHNOLOGIES AUSTRIA GMBH	EUR	43,600	3,302,648	3,302,648	-	-	Note 19, 25
1254	PRIMETALS TECHNOLOGIES FRANCE SAS	INR	44,132,179	44,132,179	15,149,760	28,982,419	-	Note 19
1255	PRIMETALS TECHNOLOGIES INDIA PRIVAT	INR	45,293,070	45,293,070	-	45,293,070	-	Note 19
1256	PRINCE ENGEETECH LLP	INR	837,558	837,558	835,324	2,234	-	Note 19
1257	PRINCE ENGEETECH TECHNICAL SERVICES PRIVATE LIMITED	INR	3,717,489	3,717,489	3,702,026	15,463	-	Note 19
1258	PRINCIPAL COMMISSIONER OF CENTRAL TAX, VISAKHAPATNAM, SUEYABAGH	INR	122,099,318	122,099,318	122,099,318	-	-	Note 19
1259	PRIYANSHI ENTERPRISE	INR	2,328,209	2,328,209	2,306,003	22,206	-	Note 19
1260	PROCESS CONTROL COMPANY	INR	916,392	916,392	-	916,392	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1261	PROCESS INSTRUMENTS	INR	176,867	176,867	176,867	-	-	Note 19
1262	PROFESSIONAL ENGINEERS	INR	5,748,740	5,748,740	5,698,291	50,449	-	Note 19
1263	PROJECT SALES CORPORATION	INR	232,605	232,605	166,815	65,790	-	Note 19
1264	PROMPT TECH INDUSTRIES	INR	239,052	239,052	238,872	180	-	Note 19
1265	PROMPT TRADING CO	INR	212,355	212,355	212,355	-	-	Note 19
1266	PROSAFE PROCESS ENGINEERING PVT. LTD	INR	2,737,750	2,737,750	1,233,763	1,503,987	-	Note 19
1267	PROTECH ASSOCIATES	INR	766,343	766,343	766,343	-	-	Note 19
1268	PROVOGUE INDIA LTD	INR	4,847,668	4,847,668	3,860,700	986,968	-	Note 19
1269	PT ESSAR INDONESIA	USD	1,503,625	96,335,750	96,335,750	-	-	Note 19, 25
1270	PTC INDIA LIMITED	INR	23,456,377	23,456,377	23,456,377	-	-	Note 19
1271	PUGALIA WOOLLEN MILLS PVT. LTD.	INR	305,756	305,756	305,756	-	-	Note 19
1272	PUJAJAY MARKETING	INR	182,895	182,895	182,895	-	-	Note 19
1273	PUNE HYDRAULICS SYSTEMS P.LTD	INR	157,216	157,216	157,216	-	-	Note 19
1274	PUNJAB HAMMERS PRIVATE LTD	INR	2,834,722	2,834,722	2,124,136	710,586	-	Note 19
1275	QMAX TEST TECHNOLOGIES PVT LTD	INR	105,800	105,800	103,960	1,840	-	Note 19
1276	QUAKER CHEMICAL INDIA PVT LTD	INR	145,702,510	145,702,510	132,369,999	13,332,511	-	Note 19
1277	QUALITY FOILS (INDIA) PVT LTD	INR	1,565,304	1,565,304	1,433,550	131,754	-	Note 19
1278	QUALITY GROWTH SERVICES PVT LTD	INR	599,307	599,307	550,117	49,190	-	Note 19
1279	QUALITY LABORATORY SERVICES	INR	417,238	417,238	370,310	46,928	-	Note 19
1280	QUALITY POWER ELECTRICAL EQUIPMENTS	INR	14,996,939	14,996,939	-	14,996,939	-	Note 19
1281	QUALITY RUBBER (INDIA)	INR	441,313	441,313	440,833	480	-	Note 19
1282	R & S ENGINEERING SERVICES	INR	8,025,397	8,025,397	7,000,282	1,025,115	-	Note 19
1283	R D ENGINEERING	INR	833,750	833,750	826,500	7,250	-	Note 19
1284	R K SERVICES	INR	54,912,299	54,912,299	48,386,827	6,525,472	-	Note 19
1285	R P SARATHY	INR	215,881	215,881	194,293	21,588	-	Note 19
1286	R R FABRICATORS & ERECTORS	INR	3,724,641	3,724,642	2,681,377	1,043,265	-	Note 19
1287	R. J. SARANG	INR	774,095	774,095	765,491	8,604	-	Note 19
1288	R.K. INDUSTRIES	INR	83,984	83,984	56,700	27,284	-	Note 19
1289	R.M ENGINEERING	INR	958,811	958,811	549,024	409,787	-	Note 19
1290	RA POWER SOLUTION PVT.LTD	INR	127,476	127,476	123,540	3,936	-	Note 19
1291	RA SPECTRUM ENGINEERING SERVICES PVT. LTD.	INR	304,974	304,974	115,068	189,906	-	Note 19
1292	RA SPECTRUM ENGINEERING SERVICES PVT. LTD.	INR	1,865,548	1,865,548	1,865,548	-	-	Note 19
1293	RAAG TECHNOLOGIES & SERVICES PVT LTD	INR	185,790	185,790	182,072	3,718	-	Note 19
1294	RADHA ENGINEERING	INR	520,520	520,520	515,314	5,206	-	Note 19
1295	RADHE KRISHNA COMPONENTS	INR	286,238	286,238	286,238	-	-	Note 19
1296	RADHIKA FERRO PRODUCTS PRIVATE LIMITED	INR	1,143,184	1,143,184	1,143,184	-	-	Note 19
1297	RADIANT INDUS CHEM PVT LTD	INR	3,407,004	3,407,004	3,407,004	-	-	Note 19
1298	RADIX ELECTROSYSTEMS PVT LTD.	INR	3,009,403	3,009,403	407,702	2,601,701	-	Note 19
1299	RAHUL ROADWAYS	INR	2,642,253	2,642,253	2,583,269	58,984	-	Note 19
1300	RAIN CII CARBON (VIZAG) LIMITED	INR	1,245,358	1,245,358	1,245,358	-	-	Note 19
1301	RAIPUR TAR PRODUCTS	INR	7,324,088	7,324,088	5,405,672	1,918,416	-	Note 19
1302	RAJ ELECTRICALS	INR	86,250	86,250	84,750	1,500	-	Note 19
1303	RAJ INTERNATIONAL	INR	140,759	140,759	140,759	-	-	Note 19
1304	RAJ SCIENTIFIC COMPANY	INR	28,800	28,800	27,200	1,600	-	Note 19
1305	RAJ SHAKTI WELD PRODUCTS PVT LTD	INR	5,710,326	5,710,326	5,710,258	68	-	Note 19
1306	RAJ TRANSPORT AGENCIES	INR	630,653	630,653	601,561	29,092	-	Note 19
1307	RAJAH & TANN SINGAPORE LLP	SGD	14,862	708,030	708,030	-	-	Note 19, 23, 25
1308	RAJDEEP INDUSTRIAL PRODUCTS PVT LTD	INR	219,787	219,787	219,787	-	-	Note 19
1309	RAJENDRA BEHERA	INR	296,357	296,357	296,357	-	-	Note 19, 23
1310	RAJENDRA SHIVAJI KALE	INR	16,600	16,600	16,434	166	-	Note 19
1311	RAJESH & COMPANY	INR	778,235	778,235	329,938	448,297	-	Note 19
1312	RAJESH & COMPANY	INR	913,798	913,798	-	913,798	-	Note 19
1313	RAJESH CRANE SERVICES	INR	159,244	159,244	25,990	133,254	-	Note 19
1314	RAJESH PRINTING WORKS	INR	45,493	45,493	45,090	403	-	Note 19
1315	RAJESWARI ENGINEERING WORKS	INR	1,195,713	1,195,713	1,183,213	12,500	-	Note 19
1316	RAJNIVAS ENGINEERS AND CONTRACTORS	INR	9,872,378	9,872,378	9,785,730	86,648	-	Note 19
1317	RAKME ENGG & MARINE EQUIPMENTS	INR	1,013,142	1,013,142	999,053	14,089	-	Note 19
1318	RAMACHANDRAN & RAMACHANDRAN ASSOCIATES	INR	79,350	79,350	72,450	6,900	-	Note 19
1319	RAMADEVI CHEMICAL INDUSTRIES	INR	7,557,995	7,557,995	6,768,923	789,072	-	Note 19
1320	RAMADEVI VILLAGE DEVELOPMENT ORGANIZATION	INR	157,626	157,626	-	-	-	Note 19
1321	RAMANAND KIDARNATH INTERNATIONAL	INR	1,846,040	1,846,040	1,846,030	10	-	Note 19
1322	RAMESH GORAKH PATIL	INR	150,000	150,000	150,000	-	-	Note 19
1323	RAMESH IRON AND STEEL COMPANY INDIA PVT LTD	INR	2,991,726	2,991,726	1,086,750	1,904,976	-	Note 19
1324	RAMLAL AGARWALLA	INR	9,521,747	9,521,747	9,516,442	5,305	-	Note 19
1325	RAMON SCIENCE & TECHNOLOGY CO.LTD	USD	145,000	9,290,005	9,280,202	9,803	-	Note 19, 25
1326	RANDSTAD INDIA PVT LIMITED	INR	2,969,516	2,969,516	1,882,965	1,086,552	-	Note 19, 23
1327	RANGOLI GARDEN	INR	621,000	621,000	609,876	11,124	-	Note 19
1328	RAO TIMBER & PACKAGING	INR	1,881,355	1,881,355	1,287,591	593,764	-	Note 19
1329	RASHI CABLES PVT. LTD.	INR	233,196	233,196	233,196	-	-	Note 19
1330	RASHTRIYA CARGO MOVERS	INR	1,643,108	1,643,108	1,046,982	596,126	-	Note 19
1331	RASIK BARIK	INR	419,976	419,976	419,976	-	-	Note 19
1332	RATNA GEARS PVT LTD	INR	177,287	177,287	174,282	3,005	-	Note 19
1333	RAVASCO TRANSMISSION & PACKING PRIVATE LIMITED	INR	11,680,858	11,680,858	10,323,000	1,357,858	-	Note 19
1334	RAW EDGE INDUSTRIAL SOLUTIONS	INR	11,801,299	11,801,299	10,890,702	910,597	-	Note 19
1335	RAWMET RESOURCES PVT LTD	INR	37,568,978	37,568,978	-	37,568,978	-	Note 19
1336	REAL HARDWARE MART	INR	1,935,203	1,935,203	1,928,001	7,202	-	Note 19
1337	REDEMACO ENGINEERING PRIVATE LIMITE	INR	306,800	306,800	-	306,800	-	Note 19
1338	M/S REETA	INR	89,855	89,855	89,855	-	-	Note 19
1339	REFRATECNIC STEEL GMBH	USD	721,178	46,205,176	-	46,205,176	-	Note 19, 25
1340	REGENCY SOLUTIONS	INR	164,404	164,404	164,404	-	-	Note 19
1341	RELAX ENGINEERING	INR	6,340,380	6,340,380	6,340,380	-	-	Note 19
1342	RELIABLE ENTERPRISE	INR	17,100,081	17,100,081	11,144,492	5,955,589	-	Note 19
1343	RELIANCE GAS PIPELINES LTD	INR	600,000	600,000	-	600,000	-	Note 19, 24
1344	RELIANCE INDUSTRIES LTD	INR	164,167,107	164,167,107	9,907,972	154,259,135	-	Note 19
1345	REMAG ELECTROS PVT. LTD.	INR	84,750	84,750	2,959	81,791	-	Note 19
1346	REMSWEGS MARKETING PVT LTD	INR	1,734,912	1,734,912	1,734,912	-	-	Note 19
1347	RENOLD CHAIN INDIA PVT LTD	INR	536,215	536,215	536,215	-	-	Note 19
1348	RENOO CARGO AND MOVERS	INR	3,565,359	3,565,359	2,376,160	1,189,199	-	Note 19
1349	RESHMO MAC TOOLS CENTRE	INR	4,562,457	4,562,457	4,473,086	89,371	-	Note 19
1350	RETCO CABLE CORPORATION	INR	424,303	424,303	424,303	-	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1351	RETCO ELECTRICALS	INR	6,367	6,367	6,367	-	-	Note 19
1352	REX SEALING AND PACKING INDUSTRIES PVT LTD	INR	1,467,090	1,467,090	1,413,860	53,230	-	Note 19
1353	REXEL INDIA PVT LTD	INR	762,406	762,406	762,406	-	-	Note 19
1354	RHI AG	EUR	227,794	17,255,122	-	17,255,122	-	Note 19, 25
1355	RHI INDIA PRIVATE LIMITED	INR	144,518,709	144,518,709	137,578,103	6,940,606	-	Note 19
1356	RIDDHI ENGINEERING COMPANY	INR	13,568	13,568	13,568	-	-	Note 19
1357	RINA INDIA PVT LTD	INR	1,598,423	1,598,423	430,704	1,167,719	-	Note 19
1358	RISHABH WARE HOUSE (SUNIL TRANSPORT)	INR	672,798	672,798	500,860	171,938	-	Note 19
1359	RIZCO FLEX	INR	68,440	68,440	68,440	-	-	Note 19
1360	RJ LOGISTIC PRIVATE LIMITED	INR	12,810,468	12,810,468	12,648,652	161,816	-	Note 19
1361	RJ TRADE COMBINE PVT. LTD.	INR	2,037,894	2,037,894	2,037,894	-	-	Note 19
1362	RK-B CONSTRUCTIONS	INR	1,507,486	1,507,486	1,507,486	-	-	Note 19
1363	RM APPLIED ENGINEERS	INR	251,399	251,399	128,105	123,294	-	Note 19
1364	RMG POLYVINYL INDIA LTD	INR	102,242	102,242	102,242	-	-	Note 19
1365	RMS ENGINEERING	INR	435,712	435,712	432,022	3,690	-	Note 19
1366	RMS INDUSTRIES	INR	174,633	174,633	174,633	-	-	Note 19
1367	ROCKWELL INDUSTRIAL SERVICES	INR	1,604,964	1,604,964	1,604,964	-	-	Note 19
1368	ROCKWELL LOGISTICS PVT. LTD.	INR	4,504,643	4,504,643	4,475,022	29,621	-	Note 19
1369	ROCKWELL STRUCTURALS (PROP. CHIM EXPORTS PVT LTD)	INR	1,040,928	1,040,928	1,040,928	-	-	Note 19
1370	ROCTOOL ENGINEERS PVT LTD	INR	15,936,709	15,936,709	15,905,415	31,294	-	Note 19
1371	ROHIT REFRATECH LLP	INR	531,241	531,241	-	531,241	-	Note 19
1372	ROJALIN HOSPITALITY SERVICES	INR	15,327,093	15,327,093	15,122,033	205,060	-	Note 19
1373	ROLEX INDUSTRIES	INR	94,230	94,230	94,230	-	-	Note 19
1374	ROLLTECH INC	INR	13,472,665	13,472,665	13,390,633	82,032	-	Note 19
1375	ROSALEE COLOURS PVT LTD	INR	2,633,387	2,633,387	2,633,387	-	-	Note 19
1376	ROTEX MANUFACTURERS AND ENGINEERS PRIVATE LIMITED	INR	99,313	99,313	-	-	-	Note 19
1377	ROTEX MANUFACTURERS AND ENGINEERS PRIVATE LIMITED	INR	1,656,412	1,656,412	-	1,656,412	-	Note 19
1378	RR INFRA BUSINESS CENTER	INR	440,070	440,070	396,563	43,507	-	Note 19
1379	RS COMPONENTS & CONTROLS (INDIA) LTD	INR	413,793	413,793	378,191	35,602	-	Note 19
1380	RS COMPONENTS & CONTROLS (INDIA) LTD.	INR	378,191	378,191	378,191	-	-	Note 19
1381	RSGM TECHNO SERVICES PVT LTD	INR	966,121	966,121	949,318	16,803	-	Note 19
1382	RSK ENGINEERING INDIA PVT. LTD.	INR	363,800	363,800	350,000	13,800	-	Note 19
1383	RUBY ENTERPRISES	INR	46,129	46,129	-	46,129	-	Note 19
1384	RUBY ENTERPRISES	INR	1,221,829	1,221,829	1,221,829	-	-	Note 19
1385	RUNGTA ELECTRICAL INDUSTRIES	INR	3,357,713	3,357,712	3,357,712	-	-	Note 19
1386	RUPAL INFRASTRUCTURE PVT. LTD	INR	7,133,089	7,133,089	6,530,832	602,256	-	Note 19
1387	RUSHABH SEALINK PRIVATE LIMITED	INR	5,945,911	5,945,911	4,106,748	1,839,163	-	Note 19
1388	S & P GLOBAL PLATTS	USD	31,658	2,028,310	1,563,796	464,514	-	Note 19, 25
1389	S E GASES PVT. LTD.	INR	434,508	434,508	381,157	53,351	-	Note 19
1390	S KALINGA EXPRESS	INR	1,885,833	1,885,833	1,885,833	-	-	Note 19
1391	S R BROTHERS & CO	INR	594,463	594,463	-	594,463	-	Note 19
1392	S R STEELS	INR	736,170	736,170	736,170	-	-	Note 19
1393	S S TECHNICAL SERVICES	INR	704,119	704,119	704,119	-	-	Note 19
1394	S TECH	INR	70,150	70,150	-	70,150	-	Note 19
1395	S V K SHIPPING SERVICES PVT LTD	INR	7,133,381	7,133,381	4,499,889	2,633,492	-	Note 19
1396	S. B. ENTERPRISES	INR	266,589	266,589	245,226	21,363	-	Note 19
1397	S. S. FILTERS	INR	705,698	705,698	705,698	-	-	Note 19
1398	S.B.WELDCON	INR	367,767	367,767	334,617	33,150	-	Note 19
1399	S.D. LONDHE	INR	40,173	40,173	36,133	4,040	-	Note 19
1400	S.K. ENTERPRISES	INR	281,248	281,248	280,953	295	-	Note 19
1401	S.M. ENGINEERING WORKS	INR	175,500	175,500	173,745	1,755	-	Note 19
1402	S.N PATEL INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE	INR	416,727	416,727	224,228	192,499	-	Note 19
1403	S.NOOKA RAJU CONSTRUCTIONS	INR	12,324,495	12,324,495	12,324,495	-	-	Note 19
1404	S.R. ENTERPRISES	INR	36,168	36,168	36,168	-	-	Note 19
1405	S.S. ELECTRICALS	INR	741,104	741,104	-	741,104	-	Note 19
1406	S.SANKARA RAO,CONTRACTOR	INR	109,450	109,450	-	109,450	-	Note 19
1407	SAATCHI & SAATCHI PVT.LTD.	INR	1,434,413	1,434,413	1,264,850	169,563	-	Note 19
1408	SABAR INDUSTRIES	INR	153,943	153,943	153,943	-	-	Note 19
1409	SADBHAV CALIBRATION SERVICES	INR	377,060	377,060	292,460	84,601	-	Note 19
1410	SADGURU RUBBER INDUSTRIES	INR	870,167	870,167	713,790	156,377	-	Note 19
1411	SAFE LIFTERS PVT LTD	INR	2,124,367	2,124,367	2,086,872	37,495	-	Note 19
1412	SAFETIME SAFETY SERVICES	INR	175,280	175,280	175,280	-	-	Note 19
1413	SAFETY SERVICES	INR	10,311,174	10,311,174	8,836,257	1,474,917	-	Note 19
1414	SAGAR STONE INDURTRIES	INR	305,145	305,145	-	305,145	-	Note 19
1415	SAGAR VASANT KOTHARI	INR	30,000	30,000	27,000	3,000	-	Note 19
1416	SAHAL TRADING CORPORATION	INR	2,625	2,625	2,625	-	-	Note 19
1417	SAHANI GAS INDUSTRIES	INR	17,312	17,312	17,312	-	-	Note 19
1418	SAHNEY KIRKWOOD PVT LTD	INR	2,451,770	2,451,770	2,451,770	-	-	Note 19
1419	SAI CHEM PLAST	INR	1,139,274	1,139,274	927,297	211,977	-	Note 19
1420	SAI ENGINEERING & CONSTRUCTION	INR	764,630	764,630	764,630	-	-	Note 19
1421	SAI ENGINEERING & CONSTRUCTION	INR	26,980	26,980	26,980	-	-	Note 19
1422	SAI LAKSHMI GARDENS	INR	4,098,060	4,098,060	3,765,335	332,725	-	Note 19
1423	SAI RAM CRONITE ALLOY CASTING	INR	953,767	953,767	232,967	720,800	-	Note 19
1424	SAILABALA CONSTRUCTION & ENGINE	INR	961,656	961,656	961,656	-	-	Note 19
1425	SAILABALA MARINE ENGINEERING	INR	190,267	190,267	190,267	-	-	Note 19
1426	SAISHRADHA GRAPHITE EQUIPMENT AND SYSTEMS PVT. LTD.	INR	1,350,650	1,350,650	1,350,650	-	-	Note 19
1427	SAKAR INDUSTRIES PRIVATE LIMITED	INR	278,521,005	278,521,005	248,525,394	29,995,611	-	Note 19
1428	SAKET ROAD CARRIERS PVT LTD	INR	3,131,446	3,131,446	3,065,471	65,975	-	Note 19
1429	SALEM REFRACOATS	INR	479,386	479,386	479,386	-	-	Note 19
1430	SALVIN INSTRUMENTS PVT LTD	INR	639,406	639,406	607,096	32,310	-	Note 19
1431	SAMAL ENGINEERING WORKS	INR	1,233,213	1,233,213	1,233,213	-	-	Note 19
1432	SAMANTARAY CONSTRUCTION	INR	4,542,209	4,542,209	4,542,209	-	-	Note 19
1433	SAMARTH ENGINEERS	INR	1,691,445	1,691,445	1,405,183	286,262	-	Note 19
1434	SAMPURNA ENGINEERING INDUSTRIES	INR	2,320,078	2,320,078	760,557	1,559,521	-	Note 19
1435	SAMYAK INDIA PRIVATE LIMITED	INR	95,490	95,490	95,490	-	-	Note 19
1436	SANCHES TRAVELS	INR	35,040	35,040	31,826	3,214	-	Note 19
1437	SANDEEP ENTERPRISES	INR	222,114	222,114	179,994	42,120	-	Note 19
1438	SANDEEP MECH ENGINEERS LTD	INR	750,000	750,000	750,000	-	-	Note 19
1439	SANDEEP MECH ENGINEERS LTD	INR	696,074	696,074	696,074	-	-	Note 19
1440	SANGHVI SALES CORPORATION	INR	1,253,581	1,253,581	1,248,434	5,147	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1441	SANGRAM METAL WORKS	INR	208,125	208,125	208,125	-	-	Note 19
1442	SANGUINE MANAGEMENT SERVICES PRIVATE LIMITED	INR	12,976,000	12,976,000	8,400,000	4,576,000	-	Note 19
1443	SANJANA LOGISTICS LLP	INR	3,606,901	3,606,901	3,578,546	28,355	-	Note 19
1444	SANJAY H PATEL	INR	291,685	291,685	291,685	-	-	Note 19
1445	SANJAY KUMAR CHAINY	INR	626,067	626,067	626,067	-	-	Note 19
1446	SANJIV KUMAR PALEI	INR	755,572	755,572	750,651	4,921	-	Note 19
1447	SANTOSHI ENTERPRISES	INR	6,593,402	6,593,402	-	6,593,402	-	Note 19
1448	SAP INDIA PRIVATE LIMITED	INR	23,525,415	23,525,415	-	23,525,415	-	Note 19
1449	SAPTAGIRI COPIER SERVICE	INR	391,330	391,330	257,314	134,016	-	Note 19
1450	SAR LOGISTICS PVT LTD	INR	1,263,616	1,263,616	1,231,855	31,761	-	Note 19
1451	SARASWATI CARRIER	INR	96,964	96,964	83,009	13,955	-	Note 19
1452	SARAT BARIK	INR	697,680	697,680	697,680	-	-	Note 19
1453	SARCKO OILFIELD EQUIPMENTS COMPANY	INR	550,704	550,704	550,704	-	-	Note 19
1454	SARK EPC PROJECTS PVT LTD	INR	629,748	629,748	629,748	-	-	Note 19
1455	SAROI IMPEX	INR	429,354	429,354	429,354	-	-	Note 19
1456	SAROI IMPEX	INR	128,945	128,945	128,945	-	-	Note 19
1457	SARTHAK METALS LIMITED	INR	2,116,083	2,116,083	2,116,083	-	-	Note 19
1458	SARVODAYA CARPETS	INR	1,326,662	1,326,662	952,154	374,508	-	Note 19
1459	SATKUL ENTERPRISES LTD	INR	738,212	738,212	619,662	118,550	-	Note 19
1460	SATYAM CONSTRUCTION	INR	4,859,908	4,859,908	3,250,800	1,609,108	-	Note 19
1461	SATYANARAYAN RUBBER PRODUCTS	INR	80,070	80,070	80,070	-	-	Note 19
1462	SATYANARAYANA ELECTRICAL ENGINEERING WORKS	INR	99,229	99,229	94,763	4,466	-	Note 19
1463	SBI CAPITAL MARKETS LTD	INR	115,000,000	115,000,000	115,000,000	-	-	Note 19
1464	SBCAP TRUSTEE COMPANY LIMITED	INR	1,382,003	1,382,003	869,815	512,188	-	Note 19
1465	SC ISOPAN EST SRL	USD	622,073	39,855,595	39,855,595	-	-	Note 19, 25
1466	SC ISOPAN EST SRL	GBP	19,688	1,666,424	1,666,424	-	-	Note 19, 25
1467	SCAANRAY METALLURGICAL SERVICES	INR	9,083	9,083	-	9,083	-	Note 19
1468	SCHENCK PROCESS INDIA PRIVATE LIMITED	INR	8,607,109	8,607,109	2,683,204	5,923,905	-	Note 19
1469	SCHUTTLE & BUNEMANN GMBH & CO. KG	EUR	17,023	1,289,474	289,590	999,884	-	Note 19, 23, 25
1470	SCIENTIFIC TRDAERS	INR	767,607	767,607	760,966	6,641	-	Note 19
1471	SCRUM SYSTEMS PRIVATE LIMITED	INR	345,881	345,881	310,750	35,131	-	Note 19
1472	SD INCORPORATION	INR	94,439	94,439	89,717	4,722	-	Note 19
1473	SEA VALLEY RESORTS PRIVATE LIMITED	INR	479,018	479,018	478,293	725	-	Note 19
1474	SEALING TECHNOLOGIES	INR	264,325	264,324	264,324	-	-	Note 19
1475	SEAPORT LOGISTICS PVT LTD	INR	4,957,348	4,957,348	3,847,490	1,109,858	-	Note 19
1476	SECO WARWICK ALLIED PVT LTD	INR	347,374	347,374	347,374	-	-	Note 19
1477	SECURITY AND INTELLIGENCE SERVICES	INR	4,214,887	4,214,887	4,214,887	-	-	Note 19
1478	SEJAL TRAVELS	INR	485,558	485,558	475,890	9,668	-	Note 19
1479	SETHIL TRAVELS AND TRANSPORTS	INR	344,817	344,817	130,751	214,066	-	Note 19
1480	SENTINELS SECURITY PVT LTD	INR	311,404	311,404	248,632	62,772	-	Note 19
1481	SERU MOTORS WORKS	INR	31,944	31,944	31,944	-	-	Note 19, 23
1482	SERV - E - LEKTRONICS	INR	67,275	67,275	60,704	6,571	-	Note 19
1483	SGS INDIA PVT. LTD.	INR	21,618,700	21,618,700	19,512,804	2,105,896	-	Note 19
1484	SHAARC PROJECTS LTD.	INR	466,804	466,804	458,684	8,120	-	Note 19
1485	SHAH BHOGILAL JETHALAL & BROS	INR	214,566	214,566	214,566	-	-	Note 19
1486	SHAH BHOGILAL JETHALAL & BROS	INR	128,764	128,764	128,764	-	-	Note 19
1487	SHAH BHOGILAL JETHALAL & BROS	INR	116,944	116,944	116,944	-	-	Note 19
1488	SHAH BHOGILAL JETHALAL & BROS	INR	643,190	643,190	643,190	-	-	Note 19
1489	SHAH BHOGILAL JETHALAL & BROS	INR	23,389	23,389	23,389	-	-	Note 19
1490	SHAH FORGED ROLLS PVT LTD	INR	2,035,534	2,035,534	2,035,534	-	-	Note 19
1491	SHAH INDUSTRIAL AND MARINE SERVICES	INR	397,419	397,419	393,677	3,742	-	Note 19
1492	SHAH SALES (INDIA)	INR	1,139,459	1,139,459	1,139,459	-	-	Note 19
1493	SHAIK BABJI CIVIL CONTRACTORS	INR	2,143,682	2,143,682	2,105,428	38,254	-	Note 19
1494	SHAIKENDRA KRISHNA TRIPATHI	INR	609,032	609,032	557,129	51,903	-	Note 19
1495	SHAIKESHKUMAR NATVERLAL SHAH	INR	274,064	274,064	250,708	23,356	-	Note 19
1496	SHAKTI FURNITURE WORKS	INR	3,351,463	3,351,463	3,101,725	249,738	-	Note 19
1497	SHAKTI PACK PVT LTD	INR	387,277	387,277	387,277	-	-	Note 19
1498	SHAKTI RUBBER INDUSTRIES	INR	292,641	292,641	292,641	-	-	Note 19
1499	SHAKTI TRADERS	INR	14,444,031	14,444,031	13,500,679	943,352	-	Note 19
1500	SHAKTI CRANE & MACHINERY PRIVATE LIMITED	INR	47,723	47,723	47,723	-	-	Note 19
1501	SHALIMAR PAINTS LTD	INR	1,976,600	1,976,600	1,574,632	401,968	-	Note 19
1502	SHANI PRASAD ENTERPRISES	INR	1,038,858	1,038,858	1,030,900	7,958	-	Note 19
1503	SHANTI SUPPLIERS	INR	657,890	657,890	657,890	-	-	Note 19
1504	SHARADAA CERAMICS P LTD	INR	1,119,961	1,119,961	1,119,961	-	-	Note 19
1505	SHARDA INTEGRATED SYSTEMS PVT LTD	INR	163,561	163,561	162,180	1,381	-	Note 19
1506	SHARMA STEEL CAST	INR	78,694	78,694	-	78,694	-	Note 19
1507	SHARP FERRO ALLOYS LIMITED	INR	34,707,363	34,707,363	12,901,390	21,805,973	-	Note 19
1508	SHASHIDHAR SPARES PVT LTD	INR	242,241	242,241	242,241	-	-	Note 19
1509	SHASHWAT SYSTEMS PVT LTD	INR	294,379	294,379	252,956	41,423	-	Note 19
1510	SHATRUNJAYA MEDISOURCE	INR	245,000	245,000	220,500	24,500	-	Note 19
1511	SHAURABH ENTERPRISE	INR	2,346,651	2,346,651	2,315,399	31,252	-	Note 19
1512	SHAYONA ENTERPRISES	INR	190,577	190,577	190,577	-	-	Note 19
1513	SHEETLA POLYMERS	INR	235,922	235,922	235,922	-	-	Note 19
1514	SHINE TECH NDT SERVICES	INR	236,671	236,671	216,090	20,581	-	Note 19
1515	SHIRAZEE TRADERS	INR	37,992	37,992	37,992	-	-	Note 19
1516	SHIRAZEE TRADERS	INR	221,755	221,755	221,755	-	-	Note 19
1517	SHIV SHAKTHI CARGO MOVER	INR	851,218	851,218	725,102	126,116	-	Note 19
1518	SHIV SHAKTI ENTERPRISE	INR	7,860,483	7,860,483	5,590,675	2,269,808	-	Note 19
1519	SHIV SHAKTI SCALES & ELECTRONICS	INR	992,017	992,017	921,218	70,799	-	Note 19
1520	SHIV SHAKTI TRADERS	INR	732,713	732,713	732,713	-	-	Note 19
1521	SHIV TIMBERS	INR	2,845,489	2,845,489	2,656,616	188,873	-	Note 19
1522	SHIV TRADING CO	INR	25,257,821	25,257,821	19,664,979	5,592,842	-	Note 19
1523	SHIVA ENTERPRISES	INR	24,150	24,150	23,940	210	-	Note 19
1524	SHIVA INDUSTRIES SECURITY AGENCY (GUJ) PVT LTD	INR	4,211,784	4,211,784	3,968,159	243,625	-	Note 19
1525	SHIVAM INTERIORS AND INFRA PROJECTS	INR	541,997	541,997	531,697	10,300	-	Note 19
1526	SHIVANSH ENGINEERING	INR	410,805	410,805	-	410,805	-	Note 19
1527	SHIVOM JAY STEELS INTERNATIONAL, LLC	USD	3,000	192,207	192,207	-	-	Note 19, 25
1528	SHIVPRIYA METAL INDUSTRIES	INR	280,746	280,746	274,717	6,029	-	Note 19
1529	SHREE AAWARI MATA ROADLINES	INR	608,542	608,542	566,760	41,782	-	Note 19
1530	SHREE ARIHANT TRADERS	INR	832,264	832,264	832,264	-	-	Note 19
1531	SHREE AURO IRON LIMITED	INR	307,800	307,800	16,200	291,600	-	Note 19
1532	SHREE BALAJI ROADLINES	INR	1,880,084	1,880,084	1,850,119	29,965	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1533	SHREE BALAJI TEXTILES	INR	108,061	108,061	55,801	52,260	-	Note 19
1534	SHREE CERAMIC FIBERS PVT. LTD	INR	2,281,509	2,281,509	2,155,123	126,386	-	Note 19
1535	SHREE CONSTRUCTION	INR	561,444	561,444	358,686	202,758	-	Note 19
1536	SHREE GANESH INDUSTRIAL SERVICES	INR	117,513	117,513	117,208	305	-	Note 19
1537	SHREE GEETHA TIMBERS	INR	16,247,104	16,247,104	13,653,441	2,593,663	-	Note 19
1538	SHREE HATKESHWARA CARGO MOVERS	INR	2,301,362	2,301,362	1,601,191	700,171	-	Note 19
1539	SHREE JAGANATH ENTERPRISES	INR	17,058,988	17,058,988	14,404,633	2,654,355	-	Note 19
1540	SHREE JI STEEL CORPORATION	INR	237,718	237,718	-	-	-	Note 19
1541	SHREE KARANI TRANSPORT	INR	3,190,685	3,190,685	1	1,471,277	-	Note 19, 20
1542	SHREE KARTHIK ENGINEERING	INR	10,242,852	10,242,852	3,637,813	6,605,039	-	Note 19
1543	SHREE LAXMI INDUSTRIAL HOUSE	INR	837,100	837,100	790,701	46,399	-	Note 19
1544	SHREE LAXMI NARAYAN WOODEN	INR	1,899,007	1,899,007	1,560,271	338,736	-	Note 19
1545	SHREE MAHABIR SERVICE STATION	INR	520,436	520,436	84,561	435,875	-	Note 19
1546	SHREE RADHAJI SALES	INR	24,497	24,497	24,497	-	-	Note 19
1547	SHREE RADHE CONSULTANCY SERVICE	INR	411,264	411,264	411,264	-	-	Note 19
1548	SHREE RAM CARPENTER	INR	271,657	271,657	110,637	161,020	-	Note 19
1549	SHREE RAM ENTERPRISES	INR	1,384,099	1,384,099	1,113,367	270,732	-	Note 19
1550	SHREE RAM INDUSTRIES	INR	5,043,569	5,043,569	2,475,306	2,568,263	-	Note 19
1551	SHREE RAM LIME PRODUCTS PRIVATE LIMITED (PAWAN KUMAR LAKHOTIA)	INR	1,347,187	1,347,187	1,127,915	219,272	-	Note 19
1552	SHREE SAI CONSTRUCTION	INR	3,681,587	3,681,587	3,503,739	177,848	-	Note 19
1553	SHREE SAI ENTERPRISES	INR	2,343,645	2,343,645	1,237,258	1,106,387	-	Note 19
1554	SHREE SAMARTH ENTERPRISES	INR	332,853	332,853	332,473	380	-	Note 19
1555	SHREE SAMARTH SERVICES	INR	230,400	230,400	230,400	-	-	Note 19
1556	SHREE SHANTI TIMBERS	INR	14,223,521	14,223,521	12,536,018	1,687,503	-	Note 19
1557	SHREE SHIV SHAKTI SAW MILL	INR	10,735,187	10,735,187	10,148,516	586,671	-	Note 19
1558	SHREE SHYAM ENTERPRISES	INR	7,208,853	7,208,853	5,131,126	2,077,727	-	Note 19
1559	SHREE SIDDHAYA	INR	115,703	115,703	115,703	-	-	Note 19
1560	SHREE TAPI BRAHMCHARYASHRAM SABHA	INR	374,569	374,569	341,817	32,752	-	Note 19
1561	SHREE TAPTI BUILDERS	INR	58,800	58,800	-	58,800	-	Note 19
1562	SHREE VARUN ENTERPRISES	INR	243,499	243,499	241,150	2,349	-	Note 19
1563	SHREEJI AQUA TREATMENT PVT LTD	INR	5,349	5,349	2,762	2,587	-	Note 19
1564	SHREY ENTERPRISE	INR	1,697,224	1,697,224	1,682,464	14,760	-	Note 19
1565	SHREYANSH SYNTHOPLAST	INR	803,725	803,725	803,725	-	-	Note 19
1566	SHRI BAJRANG POWER AND ISPAT LTD	INR	2,475,285	2,475,285	1,487,793	987,492	-	Note 19
1567	SHRI BALAJI INDUSTRIAL PRODUCTS LIMITED	INR	43,955,447	43,955,447	33,028,422	10,927,025	-	Note 19
1568	SHRI BHAVANI INDUSTRIES	INR	247,543	247,543	245,575	1,968	-	Note 19
1569	SHRI GIRIJA ALLOY AND POWER (I) PRIVATE LIMITED	INR	20,693,348	20,693,348	6,102,016	14,591,332	-	Note 19
1570	SHRI GURUJI STEEL PROCESSOR	INR	2,008,065	2,008,065	745,730	1,262,335	-	Note 19
1571	SHRI KRISHNA MULTISERVICES	INR	658,305	658,305	631,179	27,126	-	Note 19
1572	SHRI MAGNA SALES AGENCIES	INR	921,666	921,666	892,482	29,184	-	Note 19
1573	SHRI SAHAJANAND ENGINEERS	INR	2,051,786	2,051,786	2,051,786	-	-	Note 19
1574	SHRI SAI INDIA ENGINEERING CO.	INR	1,596,575	1,596,575	1,561,877	34,698	-	Note 19
1575	SHRI SAI PEST CONTROL	INR	259,060	259,060	254,564	4,496	-	Note 19
1576	SHRI TRADING CORPORATION	INR	247,072	247,072	245,994	1,078	-	Note 19
1577	SHRINATH TRADING COMPANY	INR	689,310	689,310	689,310	-	-	Note 19
1578	SHRIPAD POLYMERS PVT LTD	INR	102,562	102,562	102,562	-	-	Note 19
1579	SHRIRANG SALES CORPORATION	INR	169,603	169,603	168,458	1,145	-	Note 19
1580	SHRUTI CORPORATE GIFTS AND BRANDING	INR	294,920	294,920	283,580	11,340	-	Note 19
1581	SHUBH CERAMIC PRIVATE LIMITED	INR	2,357,587	2,357,587	2,357,587	-	-	Note 19
1582	SHUBHAM AGENCY	INR	1,776,328	1,776,328	1,764,359	11,969	-	Note 19
1583	SHUBHAM BEARING UDYOG	INR	714,000	714,000	714,000	-	-	Note 19
1584	SHUBHAM CARGO MOVERS	INR	96,702,669	96,702,669	94,485,287	2,217,382	-	Note 19
1585	SHUBHAM ENTERPRISES	INR	43,968	43,968	43,968	-	-	Note 19
1586	SIDDHARTH TRADING CO.	INR	648,822	648,822	648,822	-	-	Note 19
1587	SIDDHIVINAYAK GAS INDUSTRIES	INR	165,035	165,035	139,755	25,280	-	Note 19
1588	SIDDHARTH TRAVELS	INR	114,982	114,982	-	114,982	-	Note 19
1589	SIDDHARTH TRAVELS	INR	148,510	148,510	148,510	-	-	Note 19
1590	SIGMA ROADLINES	INR	296,332	296,332	273,146	23,186	-	Note 19
1591	SIGNODE INDIA LTD	INR	95,483,196	95,483,196	93,946,152	1,537,044	-	Note 19
1592	SIKANDAR TRAILER SERVICE	INR	200,520	200,520	200,520	-	-	Note 19
1593	SIMHADRI INDUSTRIES	INR	15,373,931	15,373,931	15,373,931	-	-	Note 19
1594	SIMOND FIBERTECH LIMITED	INR	2,996,196	2,996,196	2,823,993	172,203	-	Note 19
1595	SIMRAN FLOWTECH INDUSTRIES	INR	85,919	85,919	85,919	-	-	Note 19
1596	SISHIR KUMAR SAMAL	INR	1,728,243	1,728,243	1,728,243	-	-	Note 19
1597	SISSCON	INR	753,931	753,931	753,931	-	-	Note 19
1598	SIVA ELECTRICAL WORKS	INR	998,166	998,166	998,156	10	-	Note 19
1599	SJ ENVIRONMENTAL SOLUTIONS	INR	195,000	195,000	168,480	26,520	-	Note 19
1600	SK ENTERPRISES	INR	351,227	351,227	351,227	-	-	Note 19
1601	SKANEM INTERLABELS INDUSTRIES PVT. LTD	INR	83,521	83,521	67,473	16,048	-	Note 19
1602	SKEGA ENGINEERING CO. P. LTD	INR	30,533	30,533	30,533	-	-	Note 19
1603	SKI ENGINEERING	INR	6,558,591	6,558,591	4,920,453	1,638,138	-	Note 19
1604	SKS REFRACTORY WORKS	INR	5,014,144	5,014,144	4,925,243	88,901	-	Note 19
1605	SM ENGINEERING CORPORATION	INR	214,052	214,052	185,674	28,378	-	Note 19
1606	SM INDUSTRIAL STORES	INR	2,942,222	2,942,222	2,929,188	13,034	-	Note 19
1607	SM RUBBERS & POLYMERS	INR	162,494	162,494	162,494	-	-	Note 19
1608	SMS GROUP GMBH	EUR	2,701,354	204,624,359	160,749,165	43,875,194	-	Note 19, 25
1609	SMS INDIA PRIVATE LIMITED	INR	32,698,018	32,698,018	239,178	32,458,840	-	Note 19
1610	SN VALVES & AGENCIES	INR	1,872,050	1,872,050	1,872,050	-	-	Note 19
1611	SNF INDIA PVT LTD	INR	8,880,400	8,880,400	5,372,290	3,508,110	-	Note 19
1612	SODEXO FOOD SOLUTIONS INDIA PVT LTD	INR	4,475,753	4,475,753	3,342,009	1,133,744	-	Note 19
1613	SODEXO FOOD SOLUTIONS INDIA PVT LTD	INR	408,918	408,918	-	408,918	-	Note 19
1614	SODEXO FOOD SOLUTIONS PVT LTD	INR	2,626,209	2,626,209	2,623,179	3,030	-	Note 19
1615	SOHAM INDUSTRIAL SERVICES	INR	988,375	988,375	988,375	-	-	Note 19
1616	SOHAM SINGH MOULDING PVT LTD	INR	122,989	122,989	122,989	-	-	Note 19
1617	SOMNATH MUNA FABRICATOR	INR	25,750	25,750	25,467	283	-	Note 19
1618	SONI ROLLERS PVT LTD	INR	8,460,372	8,460,372	7,460,156	1,000,216	-	Note 19
1619	SOURAV KUMAR RAM	INR	29,088	29,088	29,088	-	-	Note 19
1620	SPARK-ON ENGINEERS	INR	104,148	104,148	104,148	-	-	Note 19
1621	SPATIAL PLANING & ANALYSIS RESEARCH CENTRE PVT LTD	INR	57,500	57,500	52,500	5,000	-	Note 19
1622	SPEED O CONTROLS PVT LTD	INR	426,462	426,462	234,484	191,978	-	Note 19
1623	SPEED TRANSPORT	INR	820,151	820,151	798,947	21,204	-	Note 19
1624	SPN CONSTRUCTIONS PROP PULLAIAH BANDAPALLY	INR	448,750	448,750	-	448,750	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1625	SPRAYING SYSTEMS (INDIA) PVT. LTD	INR	511,596	511,596	511,596	-	-	Note 19
1626	SPRAYMENT SURFACE TECHNOLOGIES	INR	394,420	394,420	-	394,420	-	Note 19, 23a
1627	SPRAYTECH SYSTEMS INDIA PVT LTD	INR	7,493	7,493	7,493	-	-	Note 19
1628	SPRAYTECH SYSTEMS INDIA PVT LTD	INR	14,344	14,344	14,344	-	-	Note 19
1629	SPX FLOW TECHNOLOGY INDIA PRIVATE LIMITED	INR	776,858	776,858	776,858	-	-	Note 19
1630	SRE MARSHAL ENTERPRISES	INR	2,543,058	2,543,058	2,243,499	299,559	-	Note 19
1631	SREE GODAVARI BEARING COMPANY	INR	5,524,399	5,524,399	5,524,399	-	-	Note 19
1632	SREI INTERNATIONAL	INR	2,290,200	2,290,200	2,290,200	-	-	Note 19
1633	SRI AARODRA WOODEN PACKERS	INR	1,069,038	1,069,038	1,069,038	-	-	Note 19
1634	SRI BALESWAR NATH SAHOO (C/O EXECUTIVE ENGINEER, MAHANANDI SOUTH DIVISION, CUTTACK)	INR	3,872,310	3,872,310	1,535,137	2,337,173	-	Note 19
1635	SRI GANESH TRANSPORT	INR	10,665,314	10,665,314	8,897,191	1,768,123	-	Note 19
1636	SRI HANUMAN AGENCIES	INR	481,778	481,778	481,778	-	-	Note 19
1637	SRI HARI ROADWAYS	INR	3,849,112	3,849,112	3,435,255	413,857	-	Note 19
1638	SRI LAKSHMI ENGG WORKS	INR	331,174	331,174	324,042	7,132	-	Note 19
1639	SRI LAKSHMI ENTERPRISES	INR	8,105,150	8,105,150	4,589,530	3,515,620	-	Note 19
1640	SRI LAKSHMI SAI ENGG. WORKS	INR	630,438	630,438	628,167	2,271	-	Note 19
1641	SRI RAMA KRISHNA CHEMICALS	INR	202,682	202,682	202,682	-	-	Note 19
1642	SRI RAMAMARUTHI VERMICULITE MINES	INR	153,000	153,000	153,000	-	-	Note 19
1643	SRI SAI DEVI CONSTRUCTIONS	INR	1,270,542	1,270,542	1,256,672	13,870	-	Note 19
1644	SRI SAIKRISHNA TRAVELS	INR	802,469	802,469	787,256	15,213	-	Note 19
1645	SRI SANARI ELECTRICAL & ENGINEERING WORKS	INR	70,912	70,912	70,912	-	-	Note 19
1646	SRI SARAVANA CHEMICALS	INR	20,164	20,164	20,164	-	-	Note 19, 23
1647	SRI SATYA AGENCIES	INR	60,140	60,140	60,140	-	-	Note 19
1648	SRI VENKATESWARA MINERALS	INR	12,342,137	12,342,137	11,136,001	1,206,136	-	Note 19
1649	SRI VIJAYA LAKSHMI STEEL	INR	1,414,060	1,414,060	1,414,060	-	-	Note 19
1650	SRI VINAYAGA HANDLERS PRIVATE LIMITED	INR	608,426	608,426	337,608	270,818	-	Note 19
1651	SRI RAM COMPOUNDS PVT.LTD	INR	122,691,804	122,691,804	101,776,712	20,915,092	-	Note 19
1652	SRI SRI ENTERPRISE	INR	8,869,124	8,869,124	8,854,345	14,779	-	Note 19
1653	SSS ENTERPRISES	INR	90,145	90,145	90,145	-	-	Note 19
1654	STAR GLOBAL LLC	USD	135,659	8,691,514	8,691,514	-	-	Note 19, 25
1655	STAR TRADERS	INR	1,024,361	1,024,361	688,266	336,095	-	Note 19
1656	STARETS SIMPLIFICATIONS	INR	173,502	173,502	173,502	-	-	Note 19
1657	STARLOG ENTERPRISES LIMITED	INR	23,374,637	23,374,637	-	23,374,637	-	Note 19
1658	STEEL SERVICES INDIA	INR	196,498	196,498	186,744	9,754	-	Note 19
1659	STEELCITY TRADING COMPANY	INR	39,547	39,547	35,268	4,279	-	Note 19
1660	STEELCITY TRADING COMPANY	INR	128,548	128,548	128,548	-	-	Note 19
1661	STEELMET INDUSTRIES	INR	7,244,386	7,244,386	7,244,386	-	-	Note 19
1662	STEELCO EQUIPMENTS	INR	770,000	770,000	-	770,000	-	Note 19
1663	STEMCOR MESA DMCC	USD	340,936	21,843,429	21,843,429	-	-	Note 19, 25
1664	STERLING ABRASIVES LTD	INR	63,378	63,378	62,606	772	-	Note 19
1665	STOPLIK SERVICES INDIA PVT LTD	INR	530,386	530,386	530,386	-	-	Note 19
1666	STRUCTURAL FABRICATORS & ERECTORS	INR	687,646	687,646	677,666	9,980	-	Note 19
1667	STUDIENGESELLSCHAFT FUR EISENERZAUF	EUR	17,500	1,325,604	1,325,604	-	-	Note 19, 25
1668	SUBHAM SAFETY SOLUTIONS VISAKHAPATNAM	INR	433,143	433,143	433,143	-	-	Note 19
1669	SUBHASH CHANDER & ASSOCIATES	INR	1,420,503	1,420,503	1,133,491	287,012	-	Note 19
1670	SUBHIT ENTERPRISE	INR	4,352,568	4,352,568	4,209,981	142,587	-	Note 19
1671	SUDHIR KUMAR JENA	INR	92,220	92,220	92,220	-	-	Note 19
1672	SUKHA CHEMICAL INDUSTRIES	INR	1,733,933	1,733,933	1,703,775	30,158	-	Note 19
1673	SULEKHA CONSTRUCTION	INR	330,632	330,632	330,632	-	-	Note 19
1674	SUN ENTERPRISES	INR	557,527	557,527	549,675	7,852	-	Note 19
1675	SUN FAB	INR	184,773	184,773	184,773	-	-	Note 19
1676	SUN ULTRA TECHNOLOGIES (P) LTD	INR	2,172,489	2,172,489	2,172,489	-	-	Note 19
1677	SUNIL AUO SPARES	INR	16,098	16,098	16,098	-	-	Note 19
1678	SUNIL JAGTAP	INR	36,220	36,220	36,220	-	-	Note 19
1679	SUNRISE DIGITECH LTD	INR	1,999,132	1,999,132	1,097,328	901,804	-	Note 19
1680	SUNRISE ENGINEERS	INR	347,615	347,615	328,383	19,232	-	Note 19
1681	SUNSHINE GLOBAL HOSPITAL	INR	3,771,364	3,771,364	2,911,245	860,119	-	Note 19
1682	SUNSHINE MECHANICAL WORKS	INR	563,193	563,193	440,295	122,898	-	Note 19
1683	SUNSHINE TECHNOLOGIES	INR	3,161,778	3,161,778	3,161,778	-	-	Note 19
1684	SUPER INDIA SPRING MFG. CO.	INR	85,466	85,466	85,466	-	-	Note 19
1685	SUPER MARK CORPORATION	INR	313,564	313,564	307,333	6,231	-	Note 19
1686	SUPERAGE ADVERTISING PVT LTD	INR	37,626	37,626	36,876	750	-	Note 19
1687	SUPERBAXY VINCOM PVT. LTD.	INR	6,297,063	6,297,063	-	6,297,063	-	Note 19
1688	SUPERHOUSE LTD	INR	1,013,464	1,013,464	1,013,464	-	-	Note 19
1689	SUPRABHA PROTECTIVE PRODUCTS PVT LTD	INR	46,493,378	46,493,378	23,070,086	23,423,292	-	Note 19
1690	SUPREME FREIGHT CARRIERS	INR	8,219,146	8,219,146	8,219,146	-	-	Note 19
1691	SUPREME INDUSTRIES	INR	104,224	104,224	100,470	3,754	-	Note 19
1692	SUPREME MILL STORES	INR	45,141	45,141	-	45,141	-	Note 19
1693	SUPREME POWER SOLUTIONS	INR	157,950	157,950	50,850	107,100	-	Note 19
1694	SUPREME ROLLS AND SHEARS PVT. LTD.	INR	300,868	300,868	282,188	18,680	-	Note 19
1695	SURABHI PROJECTS	INR	6,368,502	6,368,502	4,808,697	1,559,805	-	Note 19
1696	SURAJ CONSTRUCTIONS	INR	225,596	225,596	225,596	-	-	Note 19
1697	SURE SAFETY I PVT LTD	INR	657,225	657,225	515,025	142,200	-	Note 19
1698	SURUCHI BUSINESS SUPPORT SERVICES	INR	2,995,889	2,995,889	2,942,178	53,711	-	Note 19
1699	SURYA ENTERPRISES	INR	320,340	320,340	313,932	6,408	-	Note 19
1700	SURYA TRADING COMPANY & GENERAL ORDER SUPPLY	INR	68,646	68,646	68,646	-	-	Note 19
1701	SUSHMARANI TRANSPORT	INR	15,682,830	15,682,830	12,476,863	3,205,967	-	Note 19
1702	SVJ CORPORATION	INR	149,500	149,500	136,788	12,712	-	Note 19
1703	SVR INTERNATIONAL LLC	USD	22,785	1,459,812	-	1,459,812	-	Note 19, 23a, 25
1704	SWADESHI AIR PRODUCTS	INR	155,472	155,472	-	155,472	-	Note 19
1705	SWAIN BROTHERS	INR	3,950,947	3,950,947	3,907,057	43,890	-	Note 19
1706	SWAMI SHARNAM	INR	3,475,421	3,475,421	3,475,421	-	-	Note 19
1707	SWAMY INDUSTRIES	INR	503,740	503,740	501,540	2,200	-	Note 19
1708	SWAN ENVIRONMENTAL PVT.LTD.	INR	516,710	516,710	516,710	-	-	Note 19
1709	SWAN TURBINE SERVICES PVT LTD	INR	5,927,390	5,927,390	324,750	5,602,640	-	Note 19
1710	SWASTIK CHEMICAL LIME INDUSTRIES	INR	7,195,752	7,195,752	7,001,686	194,066	-	Note 19
1711	SWASTIK GLASS HOUSE	INR	364,025	364,025	364,025	-	-	Note 19
1712	SWASTIK HEAVY STRUCTURALS PVT LTD	INR	33,214,539	33,214,539	3,189,731	30,024,808	-	Note 19
1713	SWASTIK INDUSTRIES	INR	164,317	164,317	164,317	-	-	Note 19
1714	SWITCHGEAR MANUFACTURING COMPANY PRIVATE LIMITED	INR	369,606	369,606	351,135	18,471	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1715	SWITZER PROCESS INSTRUMENTS PVT LTD	INR	193,743	193,743	193,743	-	-	Note 19
1716	SYAMA DYNAMIC ENGINEERING PVT LTD	INR	47,042,752	47,042,752	46,112,112	930,640	-	Note 19
1717	SYNOPSIS TECHNO INSTRUMENTS	INR	287,748	287,748	-	287,748	-	Note 19
1718	SYNORGANIC PAINTS PVT. LTD	INR	132,770	132,770	132,770	-	-	Note 19
1719	SYSTEMATIX	INR	102,076	102,076	56,222	45,854	-	Note 19
1720	TAGROS CHEMICALS INDIA PVT LTD	INR	638,500	638,500	638,500	-	-	Note 19
1721	TAGSECURE SOLUTIONS PVT LTD	INR	6,764,241	6,764,241	5,773,169	991,072	-	Note 19
1722	TAIYUAN HEAVY INDUSTRY CO., LTD	USD	70,087	4,490,404	4,490,404	-	-	Note 19, 25
1723	TAIZAR	INR	54,480	54,480	54,480	-	-	Note 19
1724	TANAY SALES CORPORATION	INR	254,535	254,535	254,535	-	-	Note 19
1725	TAPAN KUMAR HALDAR	INR	2,368,191	2,368,191	1,393,357	974,834	-	Note 19
1726	TAPASH SAMAL	INR	2,476,199	2,476,199	2,476,199	-	-	Note 19
1727	TAPTILOK PUBLICATION	INR	24,000	24,000	-	24,000	-	Note 19
1728	TARINI ASSOCIATES & CONSULTANCY	INR	155,250	155,250	141,750	13,500	-	Note 19
1729	TARINI ELECTRONICS	INR	34,300	34,300	21,900	12,400	-	Note 19
1730	TATA COMMUNICATIONS LIMITED	INR	4,563,186	4,563,186	1,969,093	2,594,093	-	Note 19
1731	TEAM LABS AND CONSULTANTS	INR	398,930	398,930	364,248	34,682	-	Note 19
1732	TEAM MAINTENANCE SPECIALITIES	INR	420,588	420,588	373,855	46,733	-	Note 19
1733	TEAMLEASE SERVICE LIMITED	INR	494,846	494,846	63,097	431,749	-	Note 19
1734	TEBULO INDUSTRIAL AUTOMATION BV	EUR	80,709	6,113,617	5,301,164	812,453	-	Note 19, 25
1735	TECHEDGE AIR ENGINEERING PRIVATE LIMITED	INR	3,072,000	3,072,000	-	3,072,000	-	Note 19
1736	TECHNICAL DRYING SERVICES (ASIA) PVT.LTD	INR	1,680,450	1,680,450	1,555,690	124,760	-	Note 19
1737	TECHNO AID ENTERPRISES	INR	876,936	876,936	876,936	-	-	Note 19
1738	TECHNO FLO ENGINEERS PVT.LTD.	INR	79,856	79,856	79,856	-	-	Note 19
1739	TECHNO IMPEX	INR	921,952	921,952	-	921,952	-	Note 19
1740	TECHNO TRADE	INR	1,590,639	1,590,639	1,590,639	-	-	Note 19
1741	TECHNOCRAT ENGINEERS	INR	1,552,100	1,552,100	1,552,100	-	-	Note 19
1742	TECHNOLOGY VENTURES	INR	1,127,521	1,127,521	729,310	398,211	-	Note 19
1743	TECHNOMECH ENGINEERS	INR	140,702	140,702	138,042	2,660	-	Note 19
1744	TEGA INDUSTRIES LIMITED	INR	1,399,126	1,399,126	182,567	1,216,559	-	Note 19
1745	TEJASHREE A SARDESAI	INR	316,115	316,115	216,000	100,115	-	Note 19
1746	TEMPSENS INSTRUMENTS (I) PVT. LTD.	INR	3,930,667	3,930,667	3,927,693	2,974	-	Note 19
1747	TESHI ENGINEERS SALES PROMOTERS	INR	83,160	83,160	82,360	800	-	Note 19
1748	TH ENTERPRISE	INR	327,000	327,000	317,597	9,403	-	Note 19
1749	THAKKER LOGISTICS PVT LTD	INR	15,516	15,516	15,516	-	-	Note 19
1750	THAKUR SHROFF & ELECTRIC COMPANY, THE PARTNER OF JAYAJ DATATRAYA THAKUR	INR	96,901	96,901	96,901	-	-	Note 19
1751	THE COLLECTOR OF ELECTRICITY DUTY, ENERGY AND PETROCHEMICALS DEPARTMENT GOVERNMENT OF GUJRAT, GANDHINAGAR	INR	8,611,900,000	8,611,900,000	8,611,900,000	-	-	Note 19, 19b
1752	THE INDIAN ELECTRIC CO.	INR	382,707	382,707	335,880	46,827	-	Note 19
1753	THE MOBILE STORE SERVICES LIMITED	INR	9,470	9,470	9,470	-	-	Note 19
1754	THE NAND EDUCATION SOCIETY	INR	88,188,781	88,188,781	72,044,041	16,144,740	-	Note 19
1755	THE SAMAJA	INR	75,000	75,000	73,500	1,500	-	Note 19
1756	THE SPUNPIPE & CONSTRUCTION CO. (BARODA) PRIVATE LIMITED	INR	2,101,327	2,101,327	1,961,466	139,861	-	Note 19
1757	THEJO ENGINEERING LIMITED	INR	9,239,765	9,239,765	7,818,265	1,421,500	-	Note 19
1758	THERAPEUTICS CHEMICAL RESEARCH CORP	INR	2,983,501	2,983,501	1,948,542	1,034,959	-	Note 19
1759	THERMAX LIMITED	INR	21,377,037	21,377,037	16,878,749	4,498,288	-	Note 19
1760	THERMO FISHER SCIENTIFIC INDIA PVT	INR	1,309,340	1,309,340	1,239,625	69,715	-	Note 19
1761	THERMOFAB ENGINEERS	INR	28,910	28,910	28,910	-	-	Note 19
1762	THINKSTEP SUSTAINABILITY SOLUTIONS	INR	931,457	931,457	851,026	80,431	-	Note 19
1763	THOMPET ENGINEERING	INR	356,874	356,874	350,682	6,192	-	Note 19
1764	THRIVENI EARTHMOVERS PVT LTD	INR	1,544,075	1,544,075	1,064,614	479,461	-	Note 19
1765	THRIVENI EARTHMOVERS PVT. LTD.	INR	1,380,000	1,380,000	474,600	905,400	-	Note 19
1766	TIBREWAL AGENCIES	INR	519,735	519,735	519,735	-	-	Note 19
1767	TICONNA POLYMER INDUSTRIES	INR	3,313,099	3,313,099	3,313,099	-	-	Note 19
1768	TIMKEN INDIA LIMITED	INR	51,930,324	51,930,324	44,244,835	7,685,489	-	Note 19
1769	TIRUMALA ENGINEERING WORKS	INR	12,473,010	12,473,010	7,506,902	4,966,108	-	Note 19
1770	TIRUPATI ELECTRIFY SHOPS PRIVATE LIMITED	INR	2,330,442	2,330,442	2,330,442	-	-	Note 19
1771	TIRUPATI SALES CORPORATION	INR	12,606,481	12,606,481	11,721,956	884,525	-	Note 19
1772	TIRUPATI TRAVELS AND GOODS SERVICE	INR	1,047,856	1,047,856	1,028,254	19,602	-	Note 19
1773	TLC LEGAL ADVOCATES	INR	6,432,700	6,432,700	5,270,626	1,162,074	-	Note 19
1774	TMEIC CORPORATION	USD	1,130,600	72,436,411	72,436,411	-	-	Note 19, 25
1775	TMS TECHNOV M SYSTEMS (P) LTD	INR	189,997	189,997	169,255	20,742	-	Note 19
1776	TNS HEAVY ENGINEERING PRIVATE LIMITED	INR	456,705	456,705	-	456,705	-	Note 19
1777	TOSHALI CEMENTS PVT LTD	INR	557,197	557,197	557,197	-	-	Note 19
1778	TOSHNIWAL CHEMICAL INDUSTRIES	INR	1,809,364	1,809,364	1,632,299	177,065	-	Note 19
1779	TRACTORS INDIA PRIVATE LIMITED	INR	499,211	499,211	499,211	-	-	Note 19
1780	TRADECO	INR	411,549	411,549	404,624	6,925	-	Note 19
1781	TRANSIT ELECTRONICS LIMITED	INR	2,492,950	2,492,950	2,440,248	52,702	-	Note 19
1782	TRANSIT GEO SYSTEM INTEGRATORS PVT LTD	INR	2,522,639	2,522,639	-	2,522,639	-	Note 19
1783	TRIBENI FIBER PVT. LTD.	INR	129,591	129,591	129,591	-	-	Note 19
1784	TRINATH INDUSTRIAL CORPORATION	INR	98,482	98,482	70,322	28,160	-	Note 19
1785	TRINITY INTERNATIONAL	INR	109,193	109,193	100,925	8,268	-	Note 19
1786	TRISHNA ENTERPRISES	INR	23,967,876	23,967,876	23,967,876	-	-	Note 19
1787	TRL KROSAKI CHINA LTD	USD	224,310	14,371,347	-	14,371,347	-	Note 19, 25
1788	TRL KROSAKI REFRACTORIES LTD	INR	131,417,342	131,417,342	118,688,931	12,728,411	-	Note 19
1789	TRUSTWELL AUTOMATION	INR	13,041	13,041	13,041	-	-	Note 19
1790	TTGA PVT LTD	INR	67,460	67,460	64,780	2,680	-	Note 19
1791	TULSI ENGINEERING	INR	265,238	265,238	262,930	2,308	-	Note 19
1792	TUSHAR SHANKERLAL BHATT	INR	405,000	405,000	405,000	-	-	Note 19
1793	TUV INDIA PVT LTD	INR	1,219,615	1,219,615	1,083,642	135,973	-	Note 19
1794	TVS LOGISTICS SERVICES LIMITED (DRIVE INDIA ENTERPRISE SERVICES LTD)	INR	4,667,859	4,667,859	1	-	-	Note 19, 20
1795	UDYOG ENTERPRISES	INR	281,510	281,510	-	281,510	-	Note 19
1796	ULTRATECH	INR	44,282	44,282	44,282	-	-	Note 19
1797	ULTRATECH ENGINEERING	INR	784,120	784,120	781,901	2,219	-	Note 19
1798	UMA PRECASTS	INR	404,365	404,365	404,365	-	-	Note 19
1799	UMIYA COTTON WASTE COMPANY	INR	551,618	551,618	438,302	113,316	-	Note 19
1800	UNICON ENGINEERING WORKS	INR	843,106	843,106	116,999	726,107	-	Note 19
1801	UNIFRAX INDIA PRIVATE LIMITED	INR	434,700	434,700	434,700	-	-	Note 19
1802	UNIQUE ENTERPRISE	INR	3,300,000	3,300,000	-	3,300,000	-	Note 19
1803	UNIQUE ENTERPRISES	INR	1,155,600	1,155,600	795,600	360,000	-	Note 19
1804	UNIQUE INDUSTRIAL HANDLERS PVT LTD	INR	576,046	576,046	269,663	306,383	-	Note 19
1805	UNITECH ENTERPRISE	INR	111,443	111,443	111,443	-	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1806	UNI-TECH VALVES & PNEUMATICS	INR	704,808	704,808	704,808	-	-	Note 19
1807	UNITED COMMERCIAL CORPORATION	INR	1,935,830	1,935,830	1,935,830	-	-	Note 19
1808	UNITED ENGINEERING SERVICES	INR	15,793,782	15,793,782	1,075,173	14,718,609	-	Note 19
1809	UNITED SALES CORPORATION	INR	38,591	38,591	38,591	-	-	Note 19
1810	UNITED TRADE CENTRE	INR	647,077	647,077	647,077	-	-	Note 19
1811	UNITY ELECTRICAL	INR	67,766	67,766	67,176	590	-	Note 19, 23
1812	UNITY ELECTRICAL AND EKTA ELECTRICALS	INR	590,693	590,693	-	590,693	-	Note 19
1813	UNIVERSAL TRUSTEESHIP SERVICES LIMITED (FORMERLY KNOWN AS 3I INFOTECH TRUSTEESHIP SERVICES LIMITED)	INR	473,863	473,863	392,657	81,206	-	Note 19
1814	UNNATI CONSTRUCTION	INR	9,147,637	9,147,637	8,686,208	461,429	-	Note 19
1815	USHA DIE CASTING INDS	INR	35,400	35,400	-	35,400	-	Note 19
1816	USHA INDUSTRIES	INR	822,166	822,166	820,667	1,499	-	Note 19
1817	UTKAL COMPUTER CARE	INR	17,820	17,820	17,820	-	-	Note 19
1818	UTKAL FILLING STATION	INR	1,475,484	1,475,484	1,292,604	182,880	-	Note 19
1819	UTKAL INDUSTRIAL & SAFETY PRODUCT	INR	9,787	9,787	-	9,787	-	Note 19, 23a
1820	UTKAL INDUSTRIAL & SAFETY PRODUCT	INR	4,305	4,305	-	4,305	-	Note 19, 23a
1821	UTKAL INDUSTRIAL & SAFETY PRODUCT	INR	1,869	1,869	-	1,869	-	Note 19, 23a
1822	UTKAL INDUSTRIAL & SAFETY PRODUCT	INR	1,869	1,869	-	1,869	-	Note 19, 23a
1823	UTKAL INDUSTRIAL & SAFETY PRODUCT	INR	11,550	11,550	-	11,550	-	Note 19, 23a
1824	UTKAL INDUSTRIAL & SAFETY PRODUCT	INR	35,724	35,724	35,724	-	-	Note 19, 23
1825	UTKAL INDUSTRIAL & SAFETY PRODUCT	INR	1,617	1,617	-	1,617	-	Note 19, 23a
1826	UTTAM GALVA STEELS LIMITED	INR	140,220	140,220	137,757	2,463	-	Note 19
1827	V CONVEYS	INR	1,415,141	1,415,141	1,390,527	24,614	-	Note 19
1828	V K SHAH & CO.	INR	1,816,782	1,816,782	1,485,975	330,807	-	Note 19
1829	V KEY TRANSLINES PVT LTD	INR	424,467	424,467	420,821	3,646	-	Note 19
1830	V PARTHASARATHY	INR	64,687	64,687	58,420	6,267	-	Note 19
1831	V V ELECTROTECH	INR	25,159	25,159	25,159	-	-	Note 19
1832	V. RAM CHANDRA IRON AND STEEL PRIVATE LIMITED.	INR	365,632	365,632	334,124	31,508	-	Note 19
1833	V4SS ENGINEERING	INR	128,792	128,792	118,378	10,414	-	Note 19
1834	VADILAL CHEMICALS LIMITED	INR	237,412	237,412	67,412	170,000	-	Note 19
1835	VAISHNAVI ENTERPRISES	INR	166,455	166,455	166,455	-	-	Note 19
1836	VAISHNAVI ROADLINES	INR	2,328,061	2,328,061	2,205,323	122,738	-	Note 19
1837	VALJI D.O.O., SLOVENIA	EUR	60,291	4,566,971	-	4,566,971	-	Note 19, 25
1838	VALVE TECH INDUSTRIES	INR	2,980,000	2,980,000	2,789,583	190,417	-	Note 19
1839	VAM POLY PLAST	INR	1,390,827	1,390,827	1,390,827	-	-	Note 19
1840	VAMSI KRISHNA CHEMICAL INDUSTRIES	INR	7,369,880	7,369,880	5,547,217	1,822,663	-	Note 19
1841	VANAZ ENGINEERS LIMITED	INR	60,118	60,118	54,507	5,611	-	Note 19
1842	VARAD INDUSTRIES	INR	23,165	23,165	23,165	-	-	Note 19
1843	WARDHMAN ELECTRO SERVICES	INR	1,739,485	1,739,485	1,509,474	230,011	-	Note 19
1844	WARDHMAN HOUSE PVT.LTD	INR	347,693	347,693	347,693	-	-	Note 19
1845	VARIA ENGINEERING WORKS PVT. LTD.	INR	341,073	341,073	331,691	9,383	-	Note 19
1846	VASANI TIMBERS	INR	15,987,906	15,987,906	11,950,749	4,037,157	-	Note 19
1847	VASANI CHEMICAL INDUSTRIES	INR	5,478,962	5,478,962	5,478,962	-	-	Note 19
1848	VASHI ELECTRICALS PVT. LTD.	INR	902,137	902,137	902,137	-	-	Note 19
1849	VASU AUTOMATION AND ELECTRICALS	INR	1,690,071	1,690,071	1,365,421	324,650	-	Note 19
1850	VASU CHEMICALS	INR	47,166,034	47,166,034	44,339,109	2,826,925	-	Note 19
1851	VASU CHEMICALS	INR	857,808	857,808	668,017	189,791	-	Note 19
1852	VASUDEV ELECTRICALS	INR	685,097	685,097	678,823	6,274	-	Note 19
1853	VASUDEV INFOTECH PRIVATE LIMITED	INR	2,694,565	2,694,565	2,694,565	-	-	Note 19
1854	VASUDEV POWER PVT. LTD.	INR	277,907	277,907	277,907	-	-	Note 19
1855	VASUDEVA LOGISTICS	INR	15,813,614	15,813,614	14,338,053	1,475,561	-	Note 19
1856	VED PARKASH VIJAY KUMAR	INR	457,938	457,938	454,529	3,409	-	Note 19
1857	VEDANT INDUSTRIAL SERVICES	INR	5,600,954	5,600,954	5,536,294	64,660	-	Note 19
1858	VEDANT SALES CORPORATION	INR	137,871	137,871	137,871	-	-	Note 19
1859	VEDIC PETROCHEMICAL PVT LTD	INR	1,820,754	1,820,754	1,770,000	50,754	-	Note 19
1860	VEER CANTEN & CATERING SERVICES	INR	30,169	30,169	30,169	-	-	Note 19
1861	VEERA PRECAST PVT LTD	INR	4,571,807	4,571,807	4,390,782	181,025	-	Note 19
1862	VEERMANI ENGINEERING COMPANY	INR	2,062,361	2,062,361	2,062,361	-	-	Note 19
1863	VELOX AUTOMATION PVT LTD	INR	909,463	909,463	811,279	98,184	-	Note 19
1864	VENO ASSOCIATES	INR	1,416,421	1,416,421	1,416,421	-	-	Note 19
1865	VENSHI TRAVELS	INR	227,848	227,848	223,290	4,558	-	Note 19
1866	VENTILATORENFABRIK OELDE GMBH	EUR	700,000	53,024,160	53,024,160	-	-	Note 19, 25
1867	VERTEX FILMS PVT.LTD.	INR	142,585	142,585	87,148	55,437	-	Note 19
1868	VESUVIUS GMBH,GERMANY	EUR	71,505	5,416,418	3,951,360	1,465,058	-	Note 19, 25
1869	VESUVIUS INDIA LIMITED	INR	310,330,559	310,330,559	205,140,899	105,189,660	-	Note 19
1870	VIBROTEKNIK ENGINEERS PVT. LTD.	INR	113,088	113,088	113,088	-	-	Note 19
1871	VIGIL PLUS SECURITY SOLUTIONS PVT. LTD.	INR	3,066,412	3,066,412	2,397,514	668,898	-	Note 19
1872	VIGOUR METALS AND ALLOYS	INR	10,101,420	10,101,420	10,101,420	-	-	Note 19
1873	VIJAY ENTERPRISES	INR	513,883	513,883	460,626	53,257	-	Note 19
1874	VIJAY R KULKARNI	INR	40,000	40,000	36,000	4,000	-	Note 19
1875	VIJAY SABRE SAFETY PVT. LTD	INR	132,600	132,600	132,600	-	-	Note 19
1876	VIJAY SEALS	INR	10,977	10,977	10,977	-	-	Note 19
1877	VIJAY SINGH	INR	109,201	109,201	101,130	8,071	-	Note 19
1878	VIJAY SYSTEMS ENGINEERS PVT. LTD.	INR	1,594,956	1,594,956	351,484	1,243,472	-	Note 19
1879	VIJAYA MEDICAL CENTER	INR	126,630	126,630	126,630	-	-	Note 19
1880	VIKAS ELECTRICALS	INR	40,378	40,378	39,510	868	-	Note 19
1881	VIKAS INDUSTRIES	INR	69,260	69,260	69,260	-	-	Note 19
1882	VIKAS TRADING CO.	INR	395,257	395,257	355,413	39,844	-	Note 19
1883	VINAYAK ROAD CARRIERS	INR	156,618,466	156,618,466	154,994,471	1,623,995	-	Note 19
1884	VINOD KUMAR SINGH	INR	16,672,488	16,672,488	15,743,909	928,579	-	Note 19
1885	VINODBHAI B PATEL	INR	85,367	85,367	84,513	854	-	Note 19
1886	VIPANAN ANALYTICAL TECHNOLOGIES	INR	4,485	4,485	-	4,485	-	Note 19
1887	VISAKHA SAFETY SOLUTION	INR	668,466	668,466	668,466	-	-	Note 19
1888	VISAKHAPATNAM STEAMER WATCHMEN POOL	INR	1,595,436	1,595,436	1,463,956	131,480	-	Note 19
1889	VISCO TECH ENGINEERS	INR	487,998	487,998	52,313	435,685	-	Note 19
1890	VISHAL ENTERPRISE	INR	9,818,700	9,818,700	-	9,818,700	-	Note 19
1891	VISHAL TRANSPORT	INR	2,780,906	2,780,906	1,885,087	895,819	-	Note 19
1892	VISHVA VISHAL ENGINEERING LIMITED	INR	12,499,412	12,499,412	12,474,709	24,703	-	Note 19
1893	VISHW KARMA STEEL FABRICATOR (PROPRIETOR)	INR	1,228,320	1,228,320	-	1,228,320	-	Note 19
1894	VISION SALES CORPORATION	INR	12,485	12,485	12,485	-	-	Note 19
1895	VISIONTEK CONSULTANCY SERVICES PRIVATE LIMITED	INR	1,470,866	1,470,866	925,580	545,286	-	Note 19
1896	VISTA ENGINEERING	INR	7,173,064	7,173,064	4,200,671	2,972,393	-	Note 19

S.No.	Name of Operational Creditor	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1897	VITH VULCAN INDIA	INR	572,132	572,132	572,132	-	-	Note 19
1898	VIVEK ELECTRICALS	INR	3,575	3,575	3,575	-	-	Note 19, 23
1899	VODAFONE MOBILE SERVICES LIMITED	INR	4,808,422	4,808,422	4,795,970	12,452	-	Note 19
1900	VOLTAMP TRANSFORMERS LIMITED	INR	327,751	327,751	269,700	58,051	-	Note 19
1901	VOLTAS LIMITED	INR	2,935,125	2,935,125	1,483,372	1,451,754	-	Note 19
1902	VOLTECH ENGINEERS PVT LTD	INR	349,600	349,600	313,120	36,480	-	Note 19
1903	VR COATINGS PVT. LTD.	INR	34,427	34,427	-	34,427	-	Note 19
1904	VRAJ MACHINETOOLS PVT. LTD.	INR	17,250	17,250	16,950	300	-	Note 19
1905	VRUNDA AUTOMATION	INR	380,362	380,362	380,362	-	-	Note 19
1906	VTC TRANSPORT PVT LTD	INR	2,423,007	2,423,007	1,769,812	653,195	-	Note 19
1907	V-TRANS INDIA LIMITED	INR	317,975	317,975	317,975	-	-	Note 19
1908	V-TRANS INDIA LTD	INR	1,229,065	1,229,065	1,204,482	24,583	-	Note 19
1909	VV ELECTROTECH	INR	432,993	432,993	432,993	-	-	Note 19
1910	VVR ENGINEERING WORKS	INR	2,429,500	2,429,500	2,429,500	-	-	Note 19
1911	VYADESHWAR FINANCIAL SERVICES PVT LTD	INR	10,551,250	10,551,250	9,633,750	917,500	-	Note 19
1912	WADSON METALS PVT. LTD.	INR	462,433	462,433	462,433	-	-	Note 19
1913	WALKER CHANDIOK & CO. LLP	INR	465,502	465,502	425,023	40,479	-	Note 19
1914	WALTER + BAI AG	EUR	2,800	212,097	-	212,097	-	Note 19, 23a, 25
1915	WALTER + BAI AG	EUR	5,900	446,918	446,918	-	-	Note 19, 25
1916	WEIGHTRACK	INR	413,890	413,890	412,415	1,475	-	Note 19
1917	WELCAST STEELS LTD	INR	8,591,268	8,591,268	8,591,268	-	-	Note 19
1918	WELDING ALLOYS SOUTH ASIA PVT LTD	INR	430,440	430,440	430,440	-	-	Note 19
1919	WELLMAN MERCANTILES PVT LTD	INR	13,740	13,740	13,740	-	-	Note 19
1920	WELTECH ENTERPRISE	INR	110,885	110,885	103,620	7,265	-	Note 19
1921	WHEEL BLAST	INR	282,871	282,871	282,871	-	-	Note 19
1922	WIZCRAFT INTERNATIONAL ENTERTAINMENT PVT LTD	INR	551,000	551,000	534,600	16,400	-	Note 19
1923	WONT INDUSTRIAL EQUIPMENTS	INR	147,315	147,315	147,315	-	-	Note 19
1924	WONTECH ENGINEERING PVT LTD	INR	26,314	26,314	26,314	-	-	Note 19
1925	WORK STORE LTD	INR	163,315	163,315	110,693	52,622	-	Note 19
1926	XCORT MICRO SYSTEMS	INR	2,100,615	2,100,615	2,054,751	45,864	-	Note 19
1927	XPLORER CONSULTANCY SERVICES PVT LTD	INR	323,907	323,907	244,598	79,309	-	Note 19
1928	YADAV ASSOCIATES	INR	739,954	739,954	732,549	7,405	-	Note 19
1929	YANTRI SYSTEMS PVT LTD	INR	161,000	161,000	158,200	2,800	-	Note 19
1930	YASHASWI FURNACE	INR	380,995	380,995	303,582	77,413	-	Note 19
1931	YASHMUN ENGINEERS LIMITED	INR	1,256,267	1,256,267	1,169,019	87,248	-	Note 19
1932	YATAYAT CORPORATION OF INDIA	INR	7,933,026	7,933,026	7,892,129	40,897	-	Note 19
1933	YOGESHWAR FIBRE FABRICATORS	INR	119,700	119,700	119,700	-	-	Note 19
1934	ZAREKAR ROLLING SHUTTER FABRICATION	INR	47,103	47,103	47,103	-	-	Note 19
1935	ZENITH ENTERPRISES	INR	105,273	105,273	105,273	-	-	Note 19
1936	ZOYA HAMEED MANEKIA	INR	125,000	125,000	112,500	12,500	-	Note 19
TOTAL (INR)				270,808,900,083	50,586,654,082	104,288,708,849	-	

NOTES - OPERATIONAL CREDITORS

Note 19: The claim has been verified. Amounts admitted are based upon verification of proof of claim and records available with ESIL. The Resolution Professional has communicated the amounts admitted and / or rejected along with reasons for rejection of amounts, if any, to the respective operational creditors on the email id provided in the claim form.

Note 19a: Essar Steel Jharkhand Limited (now known as Edwell Metal and Trading Limited) had filed an affidavit dated 31 January 2018, undertaking to submit the Agreements with the stamp adjudicating authority at Delhi within 5 working days i.e. by 7 February 2018 and further stating that, if the Agreements are found to be insufficiently stamped, they agree to pay the differential stamp duty amount together with penalty, if any, levied by the stamp adjudicating authority. With reference to the affidavit dated January 31, 2018 submitted, Essar Steel Jharkhand Limited has communicated that they have submitted an application with the concerned stamp authority for adjudicating the agreements. However, despite repeated reminders on 15, 19 and 23 March 2018, copies of the stamped agreements have not been submitted and in view of non-availability of duly stamped agreements, the claim has not been admitted.

Note 19b: In respect of the claim of Collector of Electricity Duty, Energy and Petrochemicals Department, Government of Gujrat, Gandhinagar, Review petition filed by ESIL (Review Petition(C) No. 2234/2017 in Civil Appeal No. 4842/2017) has been dismissed by the Hon'ble Supreme Court on 05 October 2017. ESIL and EPL (i.e. Essar Power Limited) have filed a Curative Petition against the Order of the Supreme Court dated 05.10.2017 dismissing the Review Petition for review of its Order dated 02.05.2017 in Civil Appeal No.4842 of 2017.

Note 19c: MSTC Limited (MSTC) has been supplying goods to ESIL on 'cash and carry' basis. As the goods supplied to ESIL were pledged to MSTC and were required to keep the Company's business on a going concern basis, the payment was made to MSTC against the goods as per existing cash and carry arrangement. It has also been admitted by MSTC that the entire amount was received by MSTC.

Note 19d: The total amount claimed by Indo International Trading FZCO ("Indo") is INR 1,350,147,991.90 after deducting payments of INR 109,741,227.34 made by ESIL between August 2, 2017 through September 30, 2017 on account of materials purchased by ESIL during this period. As payments towards post-petition (post August 2, 2017) liabilities cannot be reduced from the claim amount as on 2 August 2017, the amount admitted includes the amount of INR 10,97,41,227.34.

Details of total claim of Indo are as below:

Particulars		Amount (in INR)
Total amount of claim (after reducing the amount paid during CIRP period towards materials purchased in CIRP period)	A	1,350,147,992
Add: Payments already adjusted by Indo which was made by ESIL between 2 August 2017 and 30 September 2017 – now disallowed		109,741,227
Total amount as on 2 August 2017	B	1,459,889,219
Amount admitted	C	117,695
Amount rejected	A-C	1,350,030,297

Note 19e: The claim of Commissioner of Customs, NS-II, (Jawaharlal Nehru Custom House - JNCH), Nhava Sheva pertains to ESIL's non-fulfilment of export obligations with respect to 19 EPCG licenses which were granted to ESIL for import of capital goods. However, based on the records of ESIL and supporting licenses /documents, it was identified that there was no liability in this regard. This was also communicated by ESIL to the Commissioner of Customs, NS-II, (JNCH), Nhava Sheva vide their letter dated 16 October 2018. Considering the above, the claim has not been admitted.

Note 20: Operational creditor claims are subject to disputes pending before various authorities and have been admitted with a notional amount of INR 1 (Indian Rupee One only). Below mentioned are the claim amounts of the creditors which have not been classified as "Amount Admitted", "Amount Rejected" or "Amount - Verification Ongoing" as these amounts are subject to disputes pending before various authorities (also refer Note 20a, 20b and 20c):

Sr No.	Operational Creditor	Amount (in INR)	Legal forum where the dispute is pending
1	A.H. KHADAWALA ,STATE TAX OFFICER,SURAT	5,449,844,724	Various Appellate Authorities
2	COMMISSIONER OF CUSTOMS, CUSTOM HOUSE, PORT AREA, VISAKHAPATNAM	42,230,647	CESTAT
3	DAKSHIN GUJRAT VIJ COMPANY LIMITED	58,822,799,999	Supreme Court of India and Civil Court, Surat
4	DEPUTY COMMISSIONER, CUSTOM DIVISION SURAT OF AHMEDABAD CUSTOM COMMISSIONERATE	753,299,999	CESTAT
5	GUJARAT ENERGY TRANSMISSION CORPORATION LIMITED	8,271,812,868	Supreme Court of India
6	MOORGATE INDUSTRIES UK LTD	216,303,147	London Court of International Arbitration
7	SHREE KARANI TRANSPORT	1,719,407	FIR filed by ESIL in Deoli Police Station, Wardha District, Maharashtra
8	TVS LOGISTICS SERVICES LIMITED (DRIVE INDIA ENTERPRISE SERVICES LTD)	4,667,858	City Civil Court, Dindoshi
	Total	73,562,678,650	

Note 20a:

Claim made by Bharat Petroleum Corporation Limited (BPCL) has been admitted with a notional amount of INR 1 (Indian Rupee One only). An amount of INR 2,493,677,408 has not been classified as "Amount Admitted", "Amount Rejected" or "Amount - Verification Ongoing".

BPCL has filed an interlocutory application before the Ahmedabad Bench of the NCLT for recognition and admission of a claim of INR 443,05,33,379 (INR 261,54,56,345 made in Form B dated 13 December 2017 and INR 181,50,77,034 claimed through an Affidavit dated 13 February 2018). INR 181,50,77,034 has not been claimed as prescribed under Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Note 20b:

Claim made by Indian Oil Corporation Limited (IOCL) has been admitted with a notional amount of INR 1 (Indian Rupee One only). The remaining amount of the claim of INR 37,625,874,503 has not been classified as "Amount Admitted", "Amount Rejected" or "Amount - Verification Ongoing". IOCL has invoked arbitration vide notice to ESIL dated 11 July 2017. ESIL has communicated to IOCL vide letter dated 7 August 2017 informing of the commencement of the Corporate Insolvency Resolution Process and that there is moratorium on initiation and continuation of legal proceedings. Above amount is therefore under dispute as per meaning of the word 'dispute' in the Insolvency & Bankruptcy Code, 2016.

Note 20c:

Claim made by OPG Industries Limited (OPG) has been admitted with a notional amount of INR 1 (Indian Rupee One only). The remaining amount of the claim of INR 95,11,484 has not been classified as "Amount Admitted", "Amount Rejected" or "Amount - Verification Ongoing". OPG has invoked arbitration vide notice to ESIL dated 17 July 2017. ESIL has communicated to OPG vide letter dated 17 August 2017 informing of the commencement of the Corporate Insolvency Resolution Process and that there is moratorium on initiation and continuation of legal proceedings. Above amount is therefore under dispute as per meaning of the word 'dispute' in the Insolvency & Bankruptcy Code, 2016.

Note 21: Operational creditor claim to the extent of dispute pending before various authorities has not been classified as "Amount Admitted", "Amount Rejected" or "Amount - Verification Ongoing" as the same is subject to disputes pending before various authorities. Below mentioned are the claim amounts of the creditors which have not been classified as "Amount Admitted", "Amount Rejected" or "Amount - Verification Ongoing".

Sr No.	Operational Creditor	Amount (in INR)	Legal forum where the dispute is pending
1	CGT MIDDLE EAST FZCO	132,592,996	Singapore International Arbitration Centre
2	EXECUTIVE ENGINEERS, KRBC SURAT, GOVERNMENT OF GUJARAT	22,987,155	High Court of Gujarat
3	GST DEPT, GOVT OF MAHARASTRA	82,979,758	Various Authorities
4	OFFICE OF THE ASSISTANT COMMISSIONER CGST & CENTRAL EXCISE, DIVISION IV, SURAT COMMISSIONERATE	1,226,547,000	Various Authorities
5	OFFICE OF THE PRINCIPAL COMMISSIONER - GST - RAIPUR	29,086,270	Various Authorities
Total		1,494,193,179	

Note 21a:

The amount is under dispute as per meaning of the word 'dispute' in the Insolvency & Bankruptcy Code, 2016 though no legal proceeding has been started by the parties as yet. Operational creditor claim to the extent of such dispute has not been classified as "Amount Admitted", "Amount Rejected" or "Amount - Verification Ongoing". Below mentioned are the claim amounts of the creditors which have not been classified as "Amount Admitted", "Amount Rejected" or "Amount - Verification Ongoing".

Sr No.	Operational Creditor	Amount (in INR)
1	BALAJI TRUST	730,863,238
2	ESSAR SHIPPING LIMITED	16,738,696
Total		747,601,934

Note 22:

Inox Air Products Private Limited (Inox) has filed a claim as an Operational Creditor (in Form B) for INR 82,08,21,579. Out of the total claim, an amount of INR 11,560,252 has been admitted as an operational claim. Out of the remaining amount of INR 809,261,328 which has not been admitted, INR 808,982,205 pertains to a Job Work Agreement dated 7 February 2014 (JWA) and is classified as a finance lease based on ESIL's accounts and legal advice. Accordingly INR 808,982,205 has not been admitted as an operational claim.

Note 23: Amounts admitted for these creditors are based upon verification of proof of claims and records available with ESIL. However, these creditors have not provided an affidavit/ declaration as prescribed under Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and admission of the amount is subject to submission of such documents as already communicated by the Resolution Professional to the respective creditors.

Note 23a: No amount has been admitted for these creditors based upon verification of proof of claim and records available with ESIL. These creditors have not provided an affidavit/ declaration as prescribed under Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. Admission of any amount on the basis of any additional evidence or clarifications that may be made available is subject to submission of such documents as already communicated by the Resolution Professional to the respective creditors.

Note 24: Claim Form B has been received from a creditor whose claim is from a debt which is not operational in nature. The creditor has been informed that appropriate form has to be submitted for their claim to be considered. Accordingly, this claim has been rejected as operational creditor.

Note 25: The claims in currency other than INR, have been converted to INR as per the foreign exchange rate provided by the Reserve Bank of India, as on August 2, 2017; Below is the exchange rates for different currencies:

- EUR 1: INR 75.7488
- USD 1: INR 64.0690
- GBP 1: INR 84.6416
- AED 1: INR 16.99 (as per "State Bank of India")
- RMB 1: INR 9.43 (as per "State Bank of India")
- SGD 1: INR 47.64 (as per "State Bank of India")

The Resolution Professional and his advisors and/or the corporate debtor have communicated to all the operational creditors with an outstanding balance as on 2 August 2017 in the books of ESIL. Such creditors were sent email communications (where email IDs were available) in the month of August 2017 to inform them about the commencement of the Resolution Process and the procedure to file claims along with required documents. Subsequently, email reminders and letters were also sent to the operational creditors who were yet to file their claims.

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

ESSAR STEEL INDIA LIMITED
List of Creditors (Version 16) - 24 October 2018
Category: Operational Creditors - only Workmen and Employees

S. No.	Name of Workmen and Employees	Amount Claimed		Amount Claimed Converted to INR	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
		Currency	Amount					
1	Alagurajan P	INR	2,700,000	2,700,000	-	2,700,000	-	Note 26
2	Arvind Kumar	INR	2,174,016	2,174,016	-	2,174,016	-	Note 26
3	Arvind Kumar	INR	1,505,913	1,505,913	-	1,505,913	-	Note 26
4	Onkar Nath Jha	INR	478,449	478,449	-	478,449	-	Note 26
5	Prabhat Agnihotri	INR	649,822	649,822	6,46,934	2,888	-	Note 26
6	Rajit Singh Shankar Das Pancesar	INR	705,203	705,203	-	705,203	-	Note 26
7	Satya Prakash Pattnaik	INR	146,000	146,000	-	146,000	-	Note 26
8	C Ravindran	INR	81,387	81,387	81,387	-	-	Note 26
9	Representative Of Workmen And Employee	INR	187,687,410	187,687,410	174,371,757	13,315,653	-	Note 26
10	Representative Of Workmen And Employee	USD	62,992	4,035,859	4,035,859	-	-	Note 26, 27
11	Representative Of Workmen And Employee	RMB	235,554	2,221,278	2,221,278	-	-	Note 26, 27
TOTAL (INR)				202,385,337	180,710,281	21,028,122	-	

NOTES - WORKMEN AND EMPLOYEES

Note 26: The claim has been verified. Amounts admitted and / or rejected are based upon verification of proof of claim and records available with ESIL.

Note 27: The claims in currency other than INR, have been converted to INR as per the foreign exchange rate provided by the Reserve Bank of India, as on August 2, 2017; Below is the exchange rates for different currencies:

- USD 1: INR 64.0690

- RMB 1: INR 9.43 (as per "State Bank of India")

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

ESSAR STEEL INDIA LIMITED
List of Creditors (Version 16) - 24 October 2018
Category: Other Creditors (other than Financial and Operational Creditors)

S. No.	Name of Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Amount - Verification Ongoing (INR)	Note Reference
1	FA & CAO, Visakhapatnam Port Trust	242,597,106	-	242,597,106	-	Note 28
TOTAL (INR)		242,597,106	-	242,597,106	-	

NOTE - Other Creditors

Note 28: Claim Form F has been received from the creditor whose claim is from a debt which is operational in nature. Creditor has been informed that appropriate form for operational creditors (Form B) has to be submitted for their claim to be considered. Accordingly, the claim has been rejected as other creditors (other than financial and operational creditors).

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

ESSAR STEEL INDIA LIMITED
Schedule 1 – Security Interest of Financial Creditors

PART – I

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
1.	Edelweiss ARC (Assigned by Bank of Baroda)	Term Loan of INR 1,000 crore (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II.	10237423
		Term loan of INR 300 crore (part of INR 6,000 crore consortium)	The details of security interest are given in Part – III.	10450965
		Working Capital Facility of INR 417.5 crore (part of INR 11,244.5 crore consortium)	The details of security interest are given in Part – V.	80004739
2.	Bank of Baroda, Treasury Branch	Rupee Notes	Unsecured	Not Applicable
3.	Deutsche Bank, London branch (Assigned by Bank of Baroda, London branch)	ECB of USD 21 million	The details of security interest are given in Part – VII.	10388020
		ECB of USD 60 million	The details of security interest are given in Part – VIII.	10388023
4.	Canara Bank	Working Capital Limit of INR 1,080 crore (part of INR 11,244.5 crore consortium)	The details of security interest are given in Part – V.	80004739

¹ As per inspection of information available on Registrar of Companies (RoC), the charges identification number has been identified

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
		Term Loan of INR 1,750 crore (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II.	10237423
		Term Loan of INR 500 crore	The details of security interest are given in Part – IX.	10413314
		Term Loan of INR 491 crore (part of INR 6,000 crore consortium)	The details of security interest are given in Part – III.	10450965
		EPBG Facility of USD 175 million	The details of security interest are given in Part – X.	10489741
		FCLR TL facility of USD 134 million	The details of security interest are given in Part – XI	10483615
5.	SC Lowy Primary Investments Limited (Assigned by HDFC Bank, Bahrain Branch)	ECB of USD 14 million	The details of security interest are given in Part – XXXVI	10452159
		ECB of USD 5 million	The details of security interest are given in Part – XII	10393229
6.	Edelweiss ARC (Assigned by HDFC Bank)	CDP Facility of INR 531 crore (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II. Assignment agreement in favour of Edelweiss ARC along with Charge form & certificate in favour of Edelweiss ARC not available in ROC records.	10237423
		Term Loan of INR 89 crore (part of INR 6,000 crore consortium)	The details of security interest are given in Part – III. Assignment agreement in favour of Edelweiss ARC along with Charge form & certificate in favour of Edelweiss ARC not available in ROC records.	10450965
		Working Capital Facility of INR 417.5 crore (part of	The details of security interest are given in Part – V.	10269161

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
		INR 11,244.5 crore consortium)		
7.	Edelweiss ARC (Assigned by Federal Bank)	Term Loan of INR 150 crore (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II.	10237423
8.	Union Bank of India	Working Capital Facility of INR 600 crore (part of INR 11,244.5 crore consortium)	The details of security interest are given in Part – V.	80004739
		Term Loan of INR 1,133 crore (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II.	10237423
		Term Loan II of INR 247 crore (part of INR 6,000 Crore consortium)	The details of security interest are given in Part – III.	10450965
		EPBG of USD 134 million	The details of security interest are given in Part – XIII.	10494059
9.	Union Bank of India, DIFC branch, Dubai	ECB of USD 22 million	The details of security interest are given in Part – XIV.	10433365
10.	SC Lowy Primary Investments Limited (Assigned by Axis Bank, DIFC branch, Dubai)	ECB of USD 125 million	The details of security interest are given in Part - XXXVII	10413333
	Axis Bank	Derivative facility	Unsecured	Not Applicable
11.	EXIM Bank	Term Loan of INR 500 Crore (part of the INR	The details of security interest are given in Part – II.	10237423

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
		17,328 Crore consortium)		
		Term Loan of INR 74 Crore (part of the INR 6,000 Crore consortium)	The details of security interest are given in Part – III.	10450965
		SBLC of USD 25 million	The details of security interest are given in Part – XXXX	10540725
12.	Bank of India	ECB Facility of USD 40 Million	The details of security interest are given in Part – XV.	10449813
		EPBG of USD 100 million	The details of security interest are given in Part – XVI.	10482066
		Term Loan of INR 260 Crore (part of INR 6,000 crore consortium)	The details of security interest are given in Part – III.	10450965
		Working Capital Facility of INR 840 Crore (part of INR 11,244.5 crore consortium)	The details of security interest are given in Part – V.	80004739
13.	Edelweiss ARC (Assigned by HDFC Limited)	Rupee Term Loan of INR 505,91,21,857 (USD 92.1 million)	The details of security interest are given in Part – XVII.	10433227
		Rupee Term Loan of INR 258,59,31,981 (initially part of INR 17,328 Crore Consortium)	The details of security interest are given in Part – II.	10237423
		US Dollar dominated Rupee Term Loan of USD 24,429,934.07 (initially part of the INR 6,000 Crore Consortium)	The details of security interest are given in Part – III.	10450965
14.	Edelweiss ARC (Assigned by Axis Bank)	EPBG facility of USD 90 million	1. First mortgage and pari-passu charge on all present and future immovable properties, (excluding lease hold on immovable properties in Survey no 15-A,	Not Applicable

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>42 and 42, at Kancharapalem, Vishakhapatnam, Andhra Pradesh, but including superstructure thereon and excluding 1,300 acres of land being acquired in Paradeep, Odisha).</p> <p>2. First charge on all the movable assets.</p> <p>3. Second pari-passu charge on all present and future current assets.</p> <p>4. Exclusive first charge on the DSRA and all funds deposited therein from time to time.</p> <p>5. Exclusive charge on pledge of 2,80,35,000 shares of ESAHL and first ranking pari passu pledge of 8,40,45,719 shares of ESIL by the Pledgor.</p> <p>6. Corporate Guarantee by Essar Steel Asia Holdings Limited and Essar Steel Mauritius Limited.</p> <p>7. Personal Guarantee from Mr. Prashant Ruia.</p>	
		Secured redeemable non-convertible debentures of INR 1,000 Crore	The details of security interest are given in Part – XXXVIII.	10311121
15.	Edelweiss ARC (Assigned by ICICI Bank)	Rupee Term Loan of INR 1,800 Crore (part of the INR 1,878 Crore consortium)	The details of security interest are given in Part – XVIII.	10277806
		Rupee Term Loan of INR 1,052 Crore (part of the INR 6,000 Crore consortium)	The details of security interest are given in Part – III.	10450965
16.	SREI Infrastructure Finance Limited	Term Loan of INR 200 Crore	1. Deed of Hypothecation dated 24 September 2012 - Subservient charge on the whole of the moveable properties of the Borrower including moveable	10377182

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>plant and machinery, machinery spares, tools and accessories and other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's factories, premises, godowns, factories and wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, howsoever and wheresoever in possession and either by way of substitution or addition and all the current assets of the Borrower.</p> <p>2. Agreement to Pledge dated 24 September 2012 pledging 9,69,05,000 shares of Bhandar Power Limited held by Essar Steel India Limited</p> <p>3. Agreement to Pledge dated 24 September 2012 pledged 21,90,00,000 shares of Essar Power Limited held by Essar Steel India Limited</p> <p>4. Agreement to Pledge dated 24 September 2012 pledging 2% of fully paid up, issued and subscribed voting equity shares of Essar Steel India Limited held by Imperial Consultants & Securities Pvt. Ltd.</p> <p>5. Corporate Guarantees of Essar Steel Mauritius Limited (Mauritius), Essar Steel Limited (Mauritius) and Essar Steel Asia Holdings Limited (Mauritius) all dated 12 October 2012</p>	
		Term Loan of INR 175	The details of security interest are given in Part – IV.	10393685

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
		crore (part of the INR 2,600 consortium)		
17.	Standard Chartered Bank (SCB)	Corporate Guarantee provided by Essar Steel India Limited (ESIL) to Essar Steel Offshore Limited (ESOL), towards SCB's loan to ESOL	1. Facility Agreement dated January 3, 2014 2. Amendment Letter dated February 7, 2014 (amending the Facility Agreement dated January 3, 2014) 3. Share Pledge Agreement dated March 26, 2014 between ESIL, SCB and ESOL.	-
		Derivatives	Unsecured	Not Applicable
18.	Central Bank of India	Rupee Term Loan of INR 250 crore	The details of security interest are given in Part – XIX.	10171714
		Term Loan of INR 300 crore (part of the INR 2,600 crore consortium)	The details of security interest are given in Part – IV.	10393685
		Term Loan III (INR 80 crore) (as part of the INR 6,000 Crore Consortium)	The details of security interest are given in Part – III.	10450965
		EPBG of USD 65 million (amount restricted to the DP as on April 1, 2014, i.e., INR 386.17 Crore)	The details of security interest are given in Part – XX.	10523882
19.	Corporation Bank	Term Loan of INR 500 Crore (forms part of INR 2,600 crore consortium)	The details of security interest are given in Part – IV.	10393685
		Term Loan of INR 700 crore (forms part of the INR 17,328 crore consortium)	The details of security interest are given in Part – II.	10237423
		Term loan of INR 202 crore	The details of security interest are given in Part – III.	10450965

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
		(forms part of INR 6,000 crore consortium)		
		SBLC of USD 10 Million (2012)	The details of security interest are given in Part – XXI	10393432
		SBLC of USD 10 Million (2013)	The details of security interest are given in Part – XXII	10456294
		EPBG of USD 176 Million	The details of security are given in Part – XXIII	10538736
20.	IDBI Bank	RTL of INR 2,050 crore (part of the INR 17,328 Crore consortium)	The details of security interest are given in Part – II.	10237423
		RTL of INR 480 crore (as part of the INR 6,000 Crore consortium)	The details of security interest are given in Part – III.	10450965
		EPBG of USD 150 Million	The details of security are given in Part – XXIV	10551258
		Working Capital Facility of INR 751.50 crore (working capital consortium of INR 11,244.50 Crore)	The details of security interest are given in Part – V.	80004739
		Short Term Loan of INR 100 crore	The details of security are given in Part – XXV	10582043
21.	Deutsche Bank, London branch (Assigned by IDBI Bank, DIFC branch, Dubai)	ECB of USD 40 Million	The details of security are given in Part – XXVI	10377686
		ECB of USD 160 Million	The details of security are given in Part – XXVII	10378214
		ECB of USD 125 Million	The details of security are given in Part – XXVIII	10399798

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
22.	Allahabad Bank	Rupee Term Loan of INR 214 Crore (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II.	10237423
		EPBG Facility of USD 10 million (part of USD 50 million sanction)	The details of security interest are given in Part – XXIX.	10523906
23.	UCO Bank, Hong Kong & Singapore	ECB facilities of USD 23 million	The details of security interest are given in Part – XXX.	10412553
24.	UCO Bank, Hong Kong & Singapore	ECB facilities of USD 15 Million	The details of security interest are given in Part – XXXI.	10412554
25.	Edelweiss ARC (Assigned by Indian Overseas Bank)	Working Capital Limit up to INR 600 crore (part of INR 11,244.50 crore consortium)	The details of security interest are given in Part – V.	80004739
		Term Loan of INR 228 crore (forms a part of the INR 6,000 crore consortium)	The details of security interest are given in Part – III.	10450965
		EPBG Facility of USD 143 Million	The details of security interest are given in Part – XXXII.	10483017
		Term Loan Facility of INR 160 Crore	First pari-passu charge on entire fixed assets (excluding 1,300 acres land being acquired in Paradeep and leasehold rights on Vizag Port Trust land) and second pari-passu charge on entire present & future current assets.	
26.	Edelweiss ARC (Assigned by Lakshmi Vilas Bank)	Term Loan of INR 125 crore (as part of INR 2,600 crore consortium)	The details of security interest are given in Part – IV.	10393685
		SBLC of USD 17.88 million	The details of security interest are given in Part – XXXIII.	10564520
27.	Syndicate Bank	Term Loan I of INR 630	The details of security interest are given in Part – IV.	10393685

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
		crore (part of INR 2,600 crore consortium)		
		Term Loan II of INR 133 crore and Export Performance Guarantee INR 720 crore Term Loan: INR 133 crore (as fresh term loan as part of INR 6,000 crore consortium)	The details of security interest are given in Part – III.	10450965
28.	Edelweiss ARC (Assigned by Jammu & Kashmir Bank)	Term Loan for INR 500 crore (allocated INR 394 crore) (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II.	10237423
		Term Loan for INR 78 crore on February 19, 2011 (part of INR 1,878 crore consortium)	The details of security interest are given in Part – XXVIII.	10277806
		Term Loan of INR 69 crore on February 21, 2014 (part of INR 6,000 crore consortium vide the Deed of Accession)	The details of security interest are given in Part – III.	10450965
		SBLC of USD 15 Million	The details of security interest are given in Part – XXXIV.	10418593
		EPBG of USD 60 Million	The details of security interest are given in Part – XXXIX	10484443
29.	Punjab National Bank	Working Capital Facility of INR 1,080 crore (part of INR 11,244.5 crore consortium)	The details of security interest are given in Part – V.	80004739

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
		Term Loan Facility of INR 398 crore (part of INR 6,000 crore consortium)	The details of security interest are given in Part – III.	10450965
		EPBG of USD 243 million	The details of security interest are given in Part – XXXV.	10484444
		Term Loan of INR 1,733 crore (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II.	10237423
30.	UCO Bank	Term loan INR 103 crore (part of INR 6,000 crore consortium)	The details of security interest are given in Part – III.	10450965
		Term loan INR 502 crore (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II.	
31.	ICICI Bank	Working Capital Facility of INR 720 crore (part of INR 11,244.5 crore consortium)	The details of security interest are given in Part – V.	80004739
		Derivative Facility of INR 310 crore	Residual charge over the entire current assets (both present & future), over all movable fixed assets (both present & future) of the Company, created in favour of ICICI Bank pursuant to the Deed of Hypothecation dated November 17, 2012.	
32.	ICICI Bank, Bahrain branch	ECB Facility of USD 90 million	(a) First pari-passu charge over all the Company's moveable assets including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other moveable assets, both present and future, and second charge	10391987

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>over all Company's current assets, both present and future, pursuant to the Deed of Hypothecation dated December 15, 2012 created in favour of the Security Trustee for the benefit of ICICI Bank.</p> <p>(b) First ranking pari passu created by way of mortgage over all immovable fixed assets of the Company (excluding land leased to the Company by Vizag Port Trust but including superstructure thereon) pursuant to the mortgage documents as specified below. The security over immoveable properties have been created vide the following documents on the following dates:</p> <p>(i) Mortgage was created by way of deposit of title deeds on immovable properties located in the States of Gujarat and Andhra Pradesh, in favour of SBICAP Trustee Company Limited acting as the Security Trustee ("Security Trustee") on March 15, 2014, for the benefit of ICICI Bank. The MOE was recorded and signed on March 15, 2014 and the same was registered before the office of Sub-Registrar of Assurances. Surat (Gujarat) on March 15, 2014 as Document No. 1333 of 2014.</p> <p>(ii) Mortgage created by way of deposit of title deeds on immovable properties located in the States of Gujarat and Odisha in favour of the</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>Security Trustee on March 15, 2014 inter alia, for the benefit of ICICI Bank over the immovable properties situate in the States of Gujarat and Odisha. The MOE was recorded and signed on March 15, 2014 and the same was registered before the office of Sub-Registrar of Assurances. Surat (Gujarat) on March 15, 2014 as Document No. 1332 of 2014.</p> <p>(iii) Mortgage by deposit of title deeds was created in favour of the Security Trustee on May 13, 2014 inter alia, for the benefit of ICICI Bank over the immovable properties situate in the States of Haryana and West Bengal. The MOE was recorded and signed on May 13, 2014.</p> <p>(iv) Registered mortgage by way of Indenture of Mortgage ("IoM") executed at Mumbai on March 14, 2014. by the Company in favour of the Security Trustee, inter alia, for the benefit of ICICI Bank in respect of immovable properties situate in the State of Maharashtra. The IoM has been registered before the office of the Sub- Registrar. Talegaon Dhamdhare on March 20, 2014 as Document No. 1756 of 2014.</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
		ECB Facility of USD 85.27 million	<p>(a) First ranking pari passu charge over the movable assets of the Company including movable plant, machinery, tools, spares, accessories, furniture, vehicles and other movable assets, present and future; and second ranking charge over all current assets of the Company both present and future, pursuant to Deed of Hypothecation dated March 21, 2011 created in favour of the Security Trustee for the benefit of ICICI Bank.</p> <p>(b) First pari-passu charge by way of mortgage over all immovable fixed assets of the Company (excluding land leased to the Company by Vizag Port Trust but including superstructure thereon), pursuant to the mortgage documents as specified below. The security over immovable properties have been created vide the following documents on the following dates:</p> <p>(i) Mortgage by deposit of title deeds, was created in favour of Security Trustee on April 15, 2011 for the benefit of ICICI Bank over certain properties located as District Hazira. State of Gujarat. The MOE was recorded on April 15, 2011.</p> <p>(ii) Mortgage by deposit of title deeds, was created in favour of Security Trustee on March 15, 2014, for the benefit of ICICI</p>	10277806

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>Bank over the immoveable properties situate in the States of Gujarat and Andhra Pradesh. The MOE was recorded and signed on March 15, 2014 and the same was registered before the office of Sub- Registrar of Assurances, Surat (Gujarat) on March 15, 2014 as Document No. 1333 of 2014.</p> <p>(iii) Mortgage by deposit of title deeds was created in favour of the Security Trustee on March 15, 2014, inter alia, for the benefit of ICICI Bank over the immoveable properties situate in the States of Gujarat and Odisha. The MOE was recorded and signed on March 15, 2014 and the same was registered before the office of Sub- Registrar of Assurances, Surat (Gujarat) on March 15, 2014 as Document No. 1332 of 2014.</p> <p>(iv) Mortgage by deposit of title deeds, was created in favour of Security Trustee on May 13, 2014 for the benefit of ICICI Bank over the immoveable properties situate in the States of Haryana and West Bengal. The MOE was recorded and signed on May 13, 2014.</p> <p>(v) Registered mortgage by way of Indenture of Mortgage ("IoM") executed at Mumbai on</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>March 14, 2014, by the Company in favour of the Security Trustee, inter alia, for the benefit of ICICI Bank in respect of immovable properties situate in the State of Maharashtra. The IoM has been registered before the office of the Sub- Registrar. Talegaon Dhamdhere on March 20. 2014 as Document No. 1756 of 2014.</p> <p>(vi) Mortgage by deposit of title deeds for leasehold rights of the Company in immovable properties located at SIPCOT, Chennai. State of Tamil Nadu, in favour of SBICAP Trustee Company Limited on November 18, 2014 for the benefit of ICICI Bank. MOE was recorded and signed on November 18, 2014.</p>	
33.	ICICI Bank, DIFC branch, Dubai	ECB Facility of USD 50 million	<p>(a) First pari-passu charge over all the Company's moveable assets including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other moveable assets, both present and future and second charge over all Company s current assets, both present and future, pursuant to the Deed of Hypothecation dated December 15, 2012 executed in favour of SB1CAP Trustee Company Limited (Security Trustee) for the benefit of ICICI Bank.</p> <p>(b) First pari-passu charge by way of mortgage over all</p>	10391983

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>immovable fixed assets of the Company (excluding land leased to the Company by Vizag Port Trust but including superstructure thereon), pursuant to the mortgage documents as specified below. The security over immovable properties have been created vide the following documents on the following dates:</p> <p>(i) Mortgage by deposit of title deeds, was created in favour of the Security Trustee on March 15, 2014, for the benefit of ICICI Bank over the immovable properties situate in the States of Gujarat and Andhra Pradesh. The MOE was recorded and signed on March 15, 2014 and the same was registered before the office of Sub-Registrar of Assurances, Surat (Gujarat) on March 15, 2014 as Document No.1333 of 2014.</p> <p>(ii) Mortgage by deposit of title deeds was created in favour of the Security Trustee on March 15, 2014, inter alia, for the benefit of ICICI Bank over the immovable properties situate in the States of Gujarat and Odisha. The MOE was recorded and signed on March 15, 2014 and the same was registered before the office of Sub -registrar of Assurances, Surat (Gujarat) on March 15, 2014 as Document No. 1332 of 2014.</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>(iii) Mortgage by deposit of title deeds was created in favour of the Security Trustee on May 13, 2014, inter alia, for the benefit of ICICI Bank over the immovable properties situate in the States of Haryana and West Bengal. The MOE was recorded and signed on May 13, 2014.</p> <p>(iv) Registered mortgage by way of Indenture of Mortgage (IoM) executed at Mumbai on March 14, 2014, by the Company in favour of the Security Trustee, inter alia, for the benefit of ICICI Bank in respect of immovable properties situate in the State of Maharashtra. The IoM has been registered before the office of the Sub-Registrar, Talegaon Dhamdhere on March 20, 2014 as Document No. 1756 of 2014.</p>	
34.	State Bank of India	Working Capital Facility of INR 4,378 crore (part of INR 11,244.5 crore consortium)	The details of security interest are given in Part – V.	80004739
		Term Loan of INR 1,000 crore (part of INR 17,328 crore consortium)	The details of security interest are given in Part – II.	10237423
		Term loan of INR 1,410 crore (part of INR 6,000 crore consortium)	The details of security interest are given in Part – III.	10450965

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
35.	State Bank of India	EPBG of USD 363 million	<p>(a) First ranking pari passu charge by way of hypothecation over all movable fixed assets and Second ranking pari passu charge by way of hypothecation over all current assets of Essar Steel India Limited including but not limited to the movable plant & machinery, spares, tools, furniture, accessories, fixtures and vehicles, stock of raw materials, semi-finished and finished goods, consumable stores and spares, cash, receivables and other outstanding monies present and future, whether installed or lying loose (except for excluded assets forming part of the superstructures in Vizag), goodwill etc. created in favour of SBICAP Trustee Company Limited in terms of the Deed of Hypothecation dated January 12, 2015.</p> <p>(b) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouse Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nand Niketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village</p>	10544982

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated September 30, 2015 registered vide registration No. 4430 of 2015 and the Director Declaration by Mr. Sanjay Kumar H Shah, authorized signatory of Essar Steel India Limited dated September 29, 2015</p> <p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited dated September 30, 2015 registered vide registration No. 4431 of 2015 and the Director Declaration by Mr. Sanjay Kumar H Shah, authorized signatory of Essar Steel India Limited dated September 29, 2015.</p> <p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated January 04, 2016 and the Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated January 02, 2016.	
36.	State Bank of India	INR 2,000 crore facility	<p>(a) First pari passu charge on all the moveable fixed assets of the Corporate Debtor, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of the Deed of Hypothecation be brought into or upon or be stored or be in or in the Corporate Debtor's premises, godowns, factories and project site and / or wherever else the same may be or be held by any party to the order or disposition of the Corporate Debtor or in the course of transit or in high seas or on order or delivery, in favour of SBICAP Trustee Company Limited in terms of the Deed of Hypothecation dated December 11, 2012.</p> <p>(b) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the</p>	10390727

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1333 of 2014 and the Director Declaration by Mr. Sanjay kumar H Shah, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1332 of 2014 and the Director Declaration by Mr. J Ravishankar, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated May 13, 2014 and the Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated May 13, 2014.</p> <p>(e) Pari passu charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in state of Maharashtra of the Company in favour of SBICAP Trustee Company Limited vide an Indenture of Mortgage dated March 14, 2014 vide regn No. 1756 of 2014.</p>	
37.	State Bank of India (earlier, State Bank of Patiala)	INR 50 crore facility	(a) First pari passu charge on all the moveable fixed assets of the Corporate Debtor, including moveable plant and machinery, machinery spares, tools and	10423211

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>accessories, furniture, fixtures, vehicles, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of the Deed of Hypothecation be brought into or upon or be stored or be in or in the Corporate Debtor's premises, godowns, factories and project site and / or wherever else the same may be or be held by any party to the order or disposition of the Corporate Debtor or in the course of transit or in high seas or on order or delivery, in favour of SBICAP Trustee Company Limited in terms of the Deed of Hypothecation dated May 2, 2013.</p> <p>(b) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1333 of 2014 and the Director Declaration by Mr. Sanjay Kumar H Shah, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1332 of 2014 and the Director Declaration by Mr. J Ravishankar, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated May 13, 2014 and the Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated May 13, 2014.</p> <p>(e) Paripassu charge on the pieces and parcels of land comprising precoated facility situated at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in state of Maharashtra of the Company in favour of SBICAP Trustee Company Limited vide an Indenture of Mortgage dated March 14, 2014 vide regn No. 1756 of 2014.</p>	
38.	State Bank of India (earlier, State Bank of Mysore)	INR 300 crore facility	(a) First pari passu charge on all the moveable fixed assets of the Corporate Debtor, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of the Deed of Hypothecation be brought into or upon or be stored or be in or in the Corporate Debtor's premises, godowns, factories and project site and / or wherever else the same may be or be held by any party to the order or disposition of the Corporate Debtor or in the course of transit or in high seas or on order or delivery, in favour of SBICAP Trustee	10410812

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>Company Limited in terms of the Deed of Hypothecation dated March 13, 2013.</p> <p>(b) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1333 of 2014 and the Director Declaration by Mr. Sanjay Kumar H Shah, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1332 of 2014 and the Director Declaration by Mr. J Ravishankar, authorized signatory of Essar Steel India Limited dated March 15, 2014. We note that description set out in Form C for this security interest matches with the description set out in the documents provided by State Bank of India and with the relevant ROC Filings.</p> <p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated May 13, 2014 and the Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated May 13, 2014.</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			(e) Paripassu charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in state of Maharashtra of the Company in favour of SBICAP Trustee Company Limited vide an Indenture of Mortgage dated March 14, 2014 vide regn No. 1756 of 2014.	
39.	State Bank of India (earlier, State Bank of Hyderabad)	INR 250 crore facility	<p>(a) First paripassu charge on all the moveable fixed assets of the Corporate Debtor, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of the Deed of Hypothecation be brought into or upon or be stored or be in or in the Corporate Debtor's premises, godowns, factories and project site and / or wherever else the same may be or be held by any party to the order or disposition of the Corporate Debtor or in the course of transit or in high seas or on order or delivery, in favour of SBICAP Trustee Company Limited in terms of the Deed of Hypothecation dated January 31, 2013.</p> <p>(b) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze</p>	10400263

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1333 of 2014 and the Director Declaration by Mr. Sanjay Kumar H Shah, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>registration No. 1332 of 2014 and the Director Declaration by Mr. J Ravishankar, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated May 13, 2014 and the Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated May 13, 2014.</p> <p>(e) Paripassu charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in state of Maharashtra of the Company in favour of SBICAP Trustee Company Limited vide an Indenture of Mortgage dated March 14, 2014 vide regn No. 1756 of 2014.</p>	
40.	State Bank of India (earlier, State Bank of Bikaner & Jaipur)	EPBG facility of USD 29 million	(a) First ranking paripassu charge by way of hypothecation over all movable fixed assets and Second ranking paripassu charge by way of hypothecation over all current assets of Essar Steel India Limited including but not limited to the	10533586

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>movable plant & machinery, spares, tools, furniture, accessories, fixtures and vehicles, stock of raw materials, semi-finished and finished goods, consumable stores and spares, cash, receivables and other outstanding monies present and future, whether installed or lying loose (except for excluded assets forming part of the superstructures in Vizag), goodwill etc. created in favour of SBICAP Trustee Company Limited in terms of the Deed of Hypothecation dated November 26, 2014</p> <p>(b) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nand Niketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated September</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>30, 2015 registered vide registration No. 4430 of 2015 and the Director Declaration by Mr. Sanjay Kumar H Shah, authorized signatory of Essar Steel India Limited dated September 29, 2015.</p> <p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited dated September 30, 2015 registered vide registration No. 4431 of 2015 and the Director Declaration by Mr. Sanjay Kumar H Shah, authorized signatory of Essar Steel India Limited dated September 29, 2015.</p> <p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated January 04, 2016 and the</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated January 02, 2016.	
41.	State Bank of India (earlier, State Bank of Bikaner & Jaipur)	SBLC of USD 10 million	<p>(a) First paripassu charge on all the moveable fixed assets of the Corporate Debtor, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of the Deed of Hypothecation be brought into or upon or be stored or be in or in the Corporate Debtor's premises, godowns, factories and project site and / or wherever else the same may be or be held by any party to the order or disposition of the Corporate Debtor or in the course of transit or in high seas or on order or delivery, both present and future in favour of SBICAP Trustee Company Limited in terms of the Deed of Hypothecation dated December 5, 2012.</p> <p>(b) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging</p>	10391514

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1333 of 2014 and the Director Declaration by Mr. Sanjay Kumar H Shah, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1332 of 2014 and the Director Declaration by Mr. J Ravishankar, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated May 13, 2014 and the Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated May 13, 2014.</p> <p>(e) Paripassu charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in state of Maharashtra of the Company in favour of SBICAP Trustee Company Limited vide an Indenture of Mortgage dated March 14, 2014 vide regn No. 1756 of 2014.</p>	
42.	State Bank of India (earlier, State Bank of Patiala)	EPBG Facility of USD 76 million	(a) First ranking paripassu charge by way of hypothecation over all movable fixed assets and Second ranking paripassu charge by way of hypothecation over all current assets of Essar Steel India Limited including but not limited to the movable plant & machinery, spares, tools, furniture, accessories, fixtures and vehicles, stock of raw materials, semi-finished and finished goods, consumable stores and spares, cash, receivables and	10483019

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>other outstanding monies present and future, whether installed or lying loose (except for excluded assets forming part of the superstructures in Vizag), goodwill etc. created in favour of SBICAP Trustee Company Limited in terms of the Deed of Hypothecation dated March 10, 2014.</p> <p>(b) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nand Niketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated September 30, 2015 registered vide registration No. 4430 of 2015 and the Director Declaration by Mr. Sanjaykumar H Shah, authorized signatory of Essar Steel India Limited dated September 29, 2015.</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited dated September 30, 2015 registered vide registration No. 4431 of 2015 and the Director Declaration by Mr. Sanjaykumar H Shah, authorized signatory of Essar Steel India Limited dated September 29, 2015.</p> <p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated January 04, 2016 and the Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated January 02, 2016.</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
43.	State Bank of India (earlier, State Bank of Patiala)	SBLC facility of USD 15 million	<p>(a) First paripassu charge on all the moveable fixed assets of the Corporate Debtor, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of the Deed of Hypothecation be brought into or upon or be stored or be in or in the Corporate Debtor's premises, godowns, factories and project site and / or wherever else the same may be or be held by any party to the order or disposition of the Corporate Debtor or in the course of transit or in high seas or on order or delivery, both present and future in favour of SBICAP Trustee Company Limited in terms of the Deed of Hypothecation dated December 21, 2012.</p> <p>(b) Paripassu charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in state of Maharashtra of the Company in favour of SBICAP Trustee Company Limited vide an Indenture of Mortgage dated March 14, 2014 vide regn No. 1756 of 2014.</p> <p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat,</p>	10393055

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156,280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated March 15, 2014 registered vide registration No. 1333 of 2014 and the Director Declaration by Mr. Sanjaykumar H Shah, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>Limited dated March 15, 2014 registered vide registration No. 1332 of 2014 and the Director Declaration by Mr. J Ravishankar, authorized signatory of Essar Steel India Limited dated March 15, 2014.</p> <p>(e) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated May 13, 2014 and the Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated May 13, 2014.</p>	
44.	State Bank of India (earlier, State Bank of Hyderabad)	EPBG Facility of USD 55.17 million	(a) First ranking pari passu charge by way of hypothecation over all movable fixed assets and Second ranking paripassu charge by way of hypothecation over all current assets of Essar Steel India Limited including but not limited to the movable plant & machinery, spares, tools, furniture, accessories, fixtures and vehicles, stock of raw materials, semi-finished and finished goods, consumable stores and spares, cash, receivables and other outstanding monies present and future, whether installed or lying loose (except for excluded assets forming part of the superstructures in Vizag),	10544987

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>goodwill etc. created in favour of SBICAP Trustee Company Limited in terms of the Deed of Hypothecation dated January 21, 2015.</p> <p>(b) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nand Niketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited dated September 30, 2015 registered vide registration No. 4430 of 2015 and the Director Declaration by Mr. Sanjaykumar H Shah, authorized signatory of Essar Steel India Limited dated September 29, 2015.</p> <p>(c) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and</p>	

S. No.	Lender	Facility	Security Description	Charge Identification Number ¹
			<p>parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited dated September 30, 2015 registered vide registration No. 4431 of 2015 and the Director Declaration by Mr. Sanjaykumar H Shah, authorized signatory of Essar Steel India Limited dated September 29, 2015.</p> <p>(d) First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited dated January 04, 2016 and the Director Declaration by Mr. Rajesh Gupta, authorized signatory of Essar Steel India Limited dated January 02, 2016.</p>	
45.	Inox Air Products Private Limited	Financial Lease	Unsecured	Not Applicable

PART – II

DETAILS OF SECURITY FOR INR 17,328 CRORE – CDP CONSORTIUM

1. As per the Deed of Hypothecation dated August 14, 2010:

- (i) First *pari passu* charge on the whole of the Company's moveable fixed assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future, including all moveable assets both present future lying in or upon the leasehold land comprised in Survey Nos. 15-A, 42 and 42 admeasuring 110 acres, 24.64 acres, and 11.50 acres respectively situate at village Kancharapalem in the registration sub district and district Vishakapatnam in the State of Andhra Pradesh, acquired by the Company from Vishakapatnam Port Trust (save and except all the present and future movable fixed assets pertaining to the integrated steel plant situate at the district of Jagatsinghpur in the State of Orissa) whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Company's premises, godowns and factories and/or wherever else the same may be or be held by any party to the order or disposition of the Company or in the course of transit or in high seas or on order or delivery.
- (ii) Second *pari passu* charge on the whole of the Company's current assets, namely ALL and singular stocks of raw materials, semi-finished and finished goods, scheme claims including claims by way of refund of customs/ excise duties under the duty drawback credit scheme or any other scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.
- (iii) Exclusive charge on all the rights, title, interest, benefits, claims and demands whatsoever of the Company in the Project Documents, and any letter of credit, guarantee, performance bond provided by any party under the Project Documents all as amended, varied or supplemented from time to time.

2. **Memorandum of Entry No. 3054 of 2011 dated 24 February 2011** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat and all pieces and parcels of land measuring 23 hectares and 3 are at Talegaon, Dhamdhere, State of Maharashtra, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited.

3. **Memorandum of Entry No. 3055 of 2011 dated 24 February 2011** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat Gujarat, all piece and parcels of land admeasuring 2,30,884 sq. meters situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of unnumbered land belonging to the Company admeasuring 1,56,280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat and all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited.
4. **Memorandum of Entry No. 3048 of 2011 dated 24 February 2011** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited.
5. **Mortgage by deposit of title deeds of its immovable properties situate in Kolkata and Bahadurgarh on 13 May 2014** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. **Mortgage by deposit of title deeds of its immovable properties situated at Chennai on 18 November 2014** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land measuring 20 acres in SIPCOT Industrial Growth Centre at Oragadam, District: Chengalpatu, Kancheepuram, State of Tamil Nadu registered as document no. 4887 of 2014.
7. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

The details of INR 17,328 crore – CDP consortium members are as under:

S. No.	Name of the Bank	Amount of Debt (INR in Crore)
1.	State Bank of India (including for State Bank of Patiala - 610, State Bank of Hyderabad - 500, State Bank of Bikaner & Jaipur – 250 and State Bank of Mysore – 300)	4,760
2.	IDBI Bank Limited	2,050
3.	Canara Bank Limited	1,750
4.	Union Bank of India	1,133
5.	Punjab National Bank	1,733
6.	Edelweiss ARC (Assigned by HDFC Bank)	5,31
7.	Edelweiss ARC (Assigned by Federal Bank)	150
8.	Bank of India	1,000
9.	Edelweiss ARC (Assigned by Bank of Baroda)	1,000
10.	Indian Overseas Bank	725
11.	Export Import Bank of India	500
12.	Corporation Bank	700
13.	Allahabad Bank	400
14.	UCO Bank	502
15.	Edelweiss ARC (Assigned by Jammu & Kashmir Bank)	394
	Total	17,328

PART – III

DETAILS OF SECURITY FOR INR 6,000 CRORE CONSORTIUM

1. As per the Deed of Hypothecation dated 28 September 2013²:

- (i) First *pari passu* charge, along with the lenders specified in Schedule – II, on the whole of the Borrower's movable fixed assets (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi- finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future), including movable plant & machinery, machinery spares, tools, accessories, furniture, fixtures, vehicles both present and future, whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery and all the intangible moveable assets of the Borrower including but not limited to goodwill, rights, undertakings and uncalled capital, present and future and the short particulars whereof are given in Part A of Schedule I, as and by way of first charge in favour of the Security Trustee, acting for and on behalf of and for the benefit of the Lenders as Security for the repayment/ payment of the Facilities together with all interests, additional interest, fees, remuneration payable to the Security Trustee, costs, charges, expenses and all other amounts whatsoever stipulated in, or payable by the Borrower in terms of the Finance Documents; and
- (ii) Second *pari passu* charge on the Borrower's entire stocks of raw materials, semi-finished and finished goods, being and lying in the Borrower's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Borrower at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean, including documents of title to goods and other assets such as outstanding monies, receivables by way of cash assistance and /or cash, including under the cash Incentive Scheme or any other scheme claims including claims by way of refund of customs /excise duties under Duty Drawback Credit Scheme or any other Scheme; bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future, in a form and manner satisfactory to Lenders/ Security Trustee and short particulars whereof are given in the Part B of Schedule I, as and by way of second charge in favour of Security Trustee, acting for and on behalf of and for the benefit of Lenders as Security for the repayment/ payment of the Facilities together with all interests, additional interest, fees, remuneration payable to the Security Trustee, costs,

² Language of the deed is self-contradictory

charges, expenses and all other amounts whatsoever stipulated in, or payable by the Borrower in terms of the Finance Documents.

2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at MouzeHazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014
5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at MouzeHazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

7. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
8. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
9. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants and Securities Private Limited (India) as per details given in Part – VI.
10. Irrevocable and unconditional guarantee of Mr. Prashant S. Ruia dated 28 September 2013
11. Irrevocable and unconditional, joint and several guarantees from Essar Steel Limited, Mauritius and Essar Steel Asia Holdings Limited, Mauritius both dated 28 September 2013

The details of INR 6,000 crore consortium members are as under:

S. No.	Name of the Bank	Amount of Debt (INR in Crore)
1.	State Bank of India (including for State Bank of Hyderabad – 182, State Bank of Mysore – 75 and State Bank of Bikaner & Jaipur - 31)	1,516
2.	IDBI Bank Limited	480
3.	Canara Bank Limited	491
4.	Union Bank of India	247
5.	Punjab National Bank	398
6.	Edelweiss ARC (Assigned by HDFC Bank)	89

S. No.	Name of the Bank	Amount of Debt (INR in Crore)
7.	Bank of India	260
8.	Edelweiss ARC (Assigned by Bank of Baroda)	300
9.	Edelweiss ARC (Assigned by Indian Overseas Bank)	228
10.	Corporation Bank	202
11.	UCO Bank	103
12.	Edelweiss ARC (Assigned by Jammu & Kashmir Bank)	69
13.	Edelweiss ARC (Assigned by HDFC Limited)	151
14.	Edelweiss ARC (Assigned by ICICI Bank)	1177
15.	Central Bank of India	80
16.	Syndicate Bank	133
17.	Export Import Bank of India	74
	Total	5,998

PART – IV

DETAILS OF SECURITY FOR INR 2,600 CRORE CONSORTIUM

1. As per the Deed of Hypothecation dated 24 December 2012:

- (i) First *pari passu* charge, along with other lenders set out in Schedule – II, on the whole of the Borrower's movable fixed assets (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi- finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future), including movable plant & machinery, machinery spares, tools, accessories, furniture, fixtures, vehicles both present and future, whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery and the short particulars whereof are given in Part A of Schedule I, as and by way of first charge in favour of the Security Trustee, acting for and on behalf of and for the benefit of the Rupee Lenders as Security for the repayment/ payment of the Facilities together with all interests, additional interest, fees, remuneration payable to the Security Trustee, costs, charges, expenses and all other amounts whatsoever stipulated in, or payable by the Borrower in terms of the Finance Documents.
 - (ii) Second *pari passu* charge on the Borrower's entire stocks of raw materials, semi-finished and finished goods, consumable stores and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future, in a form and manner satisfactory to Lenders/ Security Trustee and the short particulars whereof are given in the Part B of Schedule I, as and by way of second charge in favour of the Security Trustee, acting for and on behalf of and for the benefit of the Rupee Lenders as Security for the repayment/ payment of the Rupee Facility together with all interests, additional interest, fees, remuneration payable to the Security Trustee, costs, charges, expenses and all other amounts whatsoever stipulated in, or payable by the Borrower in terms of the Finance Documents.
2. *First pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
 3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district

Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014

4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014
5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

The details of INR 2,600 crore consortium members are as under:

S. No.	Name of the Bank	Amount of Debt (INR in Crore)
1.	Central Bank of India	300
2.	Corporation Bank	500
3.	Indian Overseas Bank	250
4.	Edelweiss ARC (Assigned by Laxshmi Vilas Bank)	125
5.	SREI Infrastructure Finance Limited	175
6.	Syndicate Bank	750
Total		2,100

Note – HDFC Ltd having debt of INR 500 crore exited from this consortium.

PART – V

DETAILS OF SECURITY FOR INR 11,244.5 CRORE WORKING CAPITAL CONSORTIUM

1. Amended and Restated Joint Deed of Hypothecation dated 20 August 2011 (as amended by Supplemental Joint Deed of Hypothecation dated 21 November 2014, Joint Deed of Hypothecation dated 17 January 2015, Supplemental Joint Deed of Hypothecation dated 29 January 2015, Joint Deed of Hypothecation dated 18 March 2015, Joint Deed of Hypothecation dated 05 June 2015, Joint Deed of Hypothecation dated 23 June 2015, Supplemental Joint Deed of Hypothecation dated 09 July 2015, Supplemental Joint Deed of Hypothecation dated 15 July 2015 and Supplemental Joint Deed of Hypothecation dated 19 August 2015):
 - (i) First pari passu charge on all of the Corporate Debtor's current assets, namely, Bills, Receivable and Book Debts both present and future as well as Stocks of Raw materials, Stocks in Process, Semi-finished and Finished Goods, Consumable Stores and Spares, whether now lying loose or in cases or which are now lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about of the Borrower's factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery, howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition thereto.
 - (ii) A second pari passu charge on all the Corporate Debtor's the whole of the movable properties (other than Current Assets) of the Borrower including its movable plant and machinery, machinery spares, tools and accessories and other movables, both present and future, whether installed or not and now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the Borrower's factories, premises and godowns wherever situate, or pertaining to its properties wherever else the same may be or be held by any other party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery movable assets including its plant & machinery, machinery spares, tools, accessories and other movables both present and future pursuant to Amended and Restated Joint Deed of Hypothecation dated August 20, 2011 which is later amended by Supplemental Joint Deed of Hypothecation dated November 21, 2014 which was later further supplemented by Joint Deed of Hypothecation dated July 9, 2015.
2. Memorandum of entry dated 22 March 2012 and Memorandum of entry dated 30 March 2012.

3. Second *Pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014 **[Note - No charge filed with the Registrar of Companies by ESIL pursuant to this mortgage.]**
4. Second ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014 **[Note - No charge filed with the Registrar of Companies by ESIL pursuant to this mortgage.]**
5. Second ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at MouzeHazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014 **[Note - No charge filed with the Registrar of Companies by ESIL pursuant to this mortgage.]**
6. Second ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
7. Second ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land measuring 20 acres in SIPCOT Industrial Growth Centre at Oragadam, District: Chengalpatu, Kancheepuram, State of Tamil Nadu through Mortgage by deposit of title deeds of its immovable properties situated at Chennai on 18 November 2014 registered as document no. 4887 of 2014
8. Second ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at MouzeHazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in

village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

9. Second ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
10. Second ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
11. Personal Guarantee of Mr. Prashant S. Ruia to the extent of INR 1,120 crore for all consortium members pursuant to the Deed of Guarantee dated 09 June 2015
12. Personal Guarantee of Mr. Ravikant Ruia, to the extent of INR 1,120 crore, for all consortium members pursuant to the Deed of Guarantee dated 08 June 2015
13. Personal Guarantee of Mr. Prashant S. Ruia, to the extent of INR 200 crore, exclusively for State Bank of India (earlier, State Bank of Patiala) pursuant to the Deed of Guarantee dated 29 August 2015
14. Personal Guarantee of Mr. Ravikant Ruia, to the extent of INR 200 crore, exclusively for State Bank of India (earlier, State Bank of Patiala) pursuant to the Deed of Guarantee dated 02 September 2015
15. Corporate Guarantee of Essar Investments Limited, India dated 20 August 20011, 21 November 2014, 17 January 2015, 09 July 2015 and 19 August 2015

The details of INR 11,244.5 crore working capital consortium members are as under:

S. No.	Name of the Bank	Amount of Debt (INR in Crore)
1.	State Bank of India (including for State Bank of Patiala – 600, State Bank of Hyderabad– 540 and State Bank of Mysore - 418)	4,378.0
2.	IDBI Bank Limited	751.5
3.	Canara Bank Limited	1,080.0
4.	Union Bank of India	600.0
5.	Punjab National Bank	1,080.0
6.	Edelweiss ARC (Assigned by HDFC Bank)	417.5
7.	Bank of India	840.0
8.	Edelweiss ARC (Assigned by Bank of Baroda)	417.5
9.	Edelweiss ARC (Assigned by Indian Overseas Bank)	600.0
10.	ICICI Bank Ltd	720.0
Total		11,244.5

PART – VI

DETAILS OF PLEDGE OF SHARES

Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) pursuant to the Agreement for Pledge of Shares dated 22 September 2013 for the following Lenders *inter-se* on a *pari passu* basis among the Lenders mentioned in Schedule – II to the aforesaid agreement:

Existing Secured Lenders	Facility Type	Existing Financial Assistance
		(Amount in INR Crore)
Allahabad Bank	CDP – 17328	400
Bank of Baroda	CDP – 17328	1,000
Bank of India	CDP – 17328	1,000
Canara Bank	CDP – 17328	1,750
Corporation Bank	CDP – 17328	700
Exim Bank	CDP – 17328	500
Federal Bank	CDP – 17328	150
HDFC Bank Ltd.	CDP – 17328	250
IDBI Bank Ltd.	CDP – 17328	2,050
Indian Overseas Bank	CDP – 17328	725
Jammu & Kashmir Bank	CDP – 17328	394
Punjab National Bank	CDP – 17328	1,733
State Bank of Bikaner & Jaipur	CDP – 17328	250
State Bank of Hyderabad	CDP – 17328	500
State Bank of India	CDP – 17328	3,100
State Bank of Patiala	CDP – 17328	610
UCO Bank	CDP – 17328	502
Union Bank of India	CDP – 17328	1,133

Existing Secured Lenders	Facility Type	Existing Financial Assistance
		(Amount in INR Crore)
ICICI Bank Ltd.	RTL – 1878	1,800
Jammu & Kashmir Bank	RTL – 1878	78
Indian Overseas Bank	RTL – 2600	250
Syndicate Bank	RTL – 2600	750
SREI Infrastructure Finance Ltd.	RTL – 2600	175
Lakshmi Vilas Bank	RTL – 2600	125
Central Bank of India	RTL – 2600	300
Corporation Bank	RTL – 2600	500
State Bank of India	RTL – 4000	2,000
State Bank of Hyderabad	RTL – 4000	250
Canara Bank	RTL – 4000	500
State Bank of Patiala	RTL – 4000	50
SREI Infrastructure Finance Ltd.	RTL	200
State Bank of Mysore	RTL	300
Central Bank of India	RTL	250
Axis Bank Ltd.	NCD	1,000
	Sub-total	25,275
		(in USD mn)
Edelweiss ARC (Assigned by HDFC Limited)	Dollar Loan USD 47.10 Mn	47
Edelweiss ARC (Assigned by HDFC Limited)	Dollar Loan USD 92.13 Mn	92
Exim Bank of India	FCL USD 34 Mn	34
ICICI Bank Ltd.	FCL 19.26 Mn	19.26
Axis Bank Ltd.	ECB USD 190 Mn	130
Bank of Baroda	ECB USD 190 Mn	25
Bank of India	ECB USD 190 Mn	35

Existing Secured Lenders	Facility Type	Existing Financial Assistance
		(Amount in INR Crore)
Bank of India	ECB USD 40 Mn	40
IDBI Bank	ECB USD 160 Mn	160
IDBI Bank	ECB USD 40 Mn	40
IDBI Bank	ECB USD 125 Mn	125
Bank of Baroda	ECB USD 21 Mn	21
Bank of Baroda	ECB USD 60 Mn	60
ICICI Bank Ltd.	ECB USD 90 Mn	90
ICICI Bank Ltd.	ECB USD 50 Mn	50
HDFC Bank Ltd.	ECB USD 5 Mn	5
HDFC Bank Ltd.	ECB USD 14 Mn	14
UCO Bank	ECB USD 15 Mn	15
UCO Bank	ECB USD 23 Mn	23
Axis Bank Ltd.	ECB USD 125 Mn	125
Union Bank of India	ECB USD 22 Mn	22
Canara Bank	FCLR USD 134 Mn	134
Corporation Bank	SBLC USD 10 Mn	10
Corporation Bank	SBLC USD 10 Mn	10
State Bank of Bikaner & Jaipur	SBLC USD 10 Mn	10
State Bank of Patiala	SBLC USD 15 Mn	15
EXIM Bank	SBLC USD 25 Mn	25
Jammu & Kashmir Bank	SBLC USD 15 Mn	15
Indian Overseas Bank	GEA USD 25 Mn	25
	Sub-total	1,416
Note : 1 US \$ = INR 60		

The Existing Secured Lenders providing the following facilities on exposure neutral basis:

Names of Existing Secured Lenders	Facility Type	Proposed Financial Assistance (In USD mn)
Axis Bank Ltd.	Export Securitisation USD 2 Bn	90
Bank of Baroda	Export Securitisation USD 2 Bn	90
Other Existing Secured Lenders (Balance portion of Export Securitisation Facility of USD 2 Bn to be tied up	Export Securitisation USD 2 Bn	1,820
Total		2,000 USD mn
1 US \$ = INR 60		

PART – VII

ECB of USD 21 Million by Deutsche Bank (Assignee of Bank of Baroda)

1. **As per the Deed of Hypothecation dated 09 November 2012:**
 - (i) First *pari passu* charge, along with the secured lenders as mentioned in Schedule – II, on the whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

PART – VIII

ECB of USD 60 Million by Deutsche Bank (Assignee of Bank of Baroda)

1. **As per the Deed of Hypothecation dated 09 November 2012:**
 - (i) First *pari passu* charge, along with the secured lenders as mentioned specified in Schedule – II, on the whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

PART – IX

INR 500 crore by Canara Bank

1. **As per the Deed of Hypothecation dated 26 March 2013** - First *pari passu* charge, along with other lenders set out in Schedule – II, The whole of the moveable fixed assets of the Borrower including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery.
2. *First pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014
5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

6. Agreement for Pledge dated 26 March 2013 pledging 10,17,74,320 equity share capital of the Borrower pledged by Essar Steel Asia Holdings Limited (Mauritius)
7. Corporate guarantees of Essar Steel Asia Holdings Limited (Mauritius) and Essar Steel Mauritius Limited (Mauritius) both dated 26 March 2013
8. Personal guarantee of Mr. Prashant S. Ruia dated 26 March 2013

PART – X

EPBG of USD 175 Million by Canara Bank

1. As per the Deed of Hypothecation dated 30 April 2015:

- (i) First *pari passu* charge on the whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land thereon) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future; and
- (ii) Second *pari passu* charge on The whole of the Obligor's current assets including entire stocks of raw materials, semi- finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.

2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive

delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

PART – XI

FCLR of USD 134 Million by Canara Bank

1. As per the Deed of Hypothecation dated 10 March 2014:

- (i) First *pari passu* charge, along with the lenders specified in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower’s current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower’s premises, godowns, factories and project site and/or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future; and
- (ii) Second *pari passu* charge on the whole of the Borrower’s current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.

2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by

constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015

4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
5. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

PART – XII

ECB of USD 5 Million by HDFC Bank Limited, Bahrain

1. **As per the Deed of Hypothecation dated 22 December 2012:**
 - (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

PART – XIII

EPBG of USD 14 Million by Union Bank of India

1. As per the Deed of Hypothecation dated 21 April 2014:

- (i) First *pari passu* charge on whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book- debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land at Vizag and Odisha) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future; and
- (ii) Second *pari passu* charge on The whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.

2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive

delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

Part – XIV

ECB of USD 22 Million by Union Bank of India, Dubai

1. As per the Deed of Hypothecation dated 26 June 2013:

- (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
 3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
 4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

Part – XV

ECB of USD 40 Million by Bank of India

1. **As per the Deed of Hypothecation dated 24 September 2013:**
 - (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

Part – XVI

EPBG of USD 100 Million by Bank of India

1. As per the Deed of Hypothecation dated 07 March 2013:

- (i) First *pari passu* charge on whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land at Vizag and Odisha) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
 3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by

constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014

4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014
5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

Part – XVII

Loan of USD 92.1 Million by HDFC Bank Ltd

1. As per the Deed of Hypothecation dated 05 June 2013:

- (i) First *pari passu* charge, along with lenders mentioned in Schedule – II, on whole of the moveable fixed assets of the Borrower (save and except the whole of the Borrower’s current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
- (ii) Second *pari passu* charge on whole of the Borrower current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

Part – XVIII

Term Loan of INR 1,878 crore by Edelweiss ARC (Assigned by ICICI Bank and J&K Bank)

1. **As per the Deed of Hypothecation dated 21 March 2011:**
 - (i) First *pari passu* charge the whole of the Borrower’s moveable fixed assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future, including all moveable assets both present future (hereinafter collectively referred to as the “said Movables”) lying in or upon the leasehold land comprised in Survey Nos. 15-A, 42 and 42 admeasuring 110 acres, 24.64 acres, and 11.50 acres respectively situate at village Kancharapalem in the registration sub district and district Vishakapatnam in the State of Andhra Pradesh, acquired by the Borrower from Vishakapatnam Port Trust (save and except all the present and future movable fixed assets pertaining to the integrated steel plant situate at the district of Jagatsinghpur in the State of Orissa) whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower’s premises, godowns and factories and/or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery (herein collectively referred to as the “Fixed Assets”).
 - (ii) Second *pari passu* charge on the whole of the Borrower’s current assets, namely ALL and singular stocks of raw materials, semi-finished and finished goods, consumable stores and spares, bills receivable, book debts and all other movables both present and future of the Borrower including documents of title to goods and other assets, such as outstanding moneys, receivables including receivables by way of cash assistance and/or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs/ excise duties under the duty drawback credit scheme or any other scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future (herein collectively referred to as the “Current Assets”).
 - (iii) All the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, and any letter of credit, guarantee, performance bond provided by any party under the Project Documents all as amended, varied or supplemented from time to time
2. Memorandum of entry dated 15 April 2011 registered as document no. 6267 dated 25 April 2011 in respect of properties at Gujarat and

Keonjhar (Odisha)

3. Memorandum of entry dated 15 April 2011 registered as document no. 6159 dated 18 April 2011 in respect of properties at Gujarat and Keonjhar (Odisha)
4. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. **Mortgage by deposit of title deeds of its immovable properties situated at Chennai on 18 November 2014** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land measuring 20 acres in SIPCOT Industrial Growth Centre at Oragadam, District: Chengalpatu, Kancheepuram, State of Tamil Nadu registered as document no. 4887 of 2014.
7. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

Part – XIX

Loan of INR 250 Crore by Central Bank of India

1. **As per the Deed of Hypothecation dated 31 July 2009:**
 - (i) First *pari passu* charge the whole of the Borrower's All the movable Fixed Assets (save and except all the present and future movable properties forming part of the Nandniketan Township, Service Centres and 19MW Waste Heat Recovery Power Plant) including its movable plant and machinery, and other removable fixed assets both present and future, whether installed or not and, whether now lying loose or stored at or being stored or which may hereafter be brought into or stored at or at present in any location, which may at any time hereafter belonging to the Borrower, in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the Borrower's factories, premises and godowns situate anywhere and as the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order, delivery, howsoever (or wheresoever in the possession and/or control of the Borrower.
 - (ii) Second *pari passu* charge on the whole of the Borrower's current assets including stocks and Book debts both present and future.
2. **Memorandum of Entry No. 3054 of 2011 dated 24 February 2011** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat and all pieces and parcels of land measuring 23 hectares and 3 are at Talegaon, Dhamdhare, State of Maharashtra, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited.
3. **Memorandum of Entry No. 3055 of 2011 dated 24 February 2011** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat Gujarat, all piece and parcels of land admeasuring 2,30,884 sq. meters situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of unnumbered land belonging to the Company admeasuring 1,56,280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat and all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited.
4. **Memorandum of Entry No. 3048 of 2011 dated 24 February 2011** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces

and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited.

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. **Mortgage by deposit of title deeds of its immovable properties situated at Chennai on 18 November 2014** – First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land measuring 20 acres in SIPCOT Industrial Growth Centre at Oragadam, District: Chengalpatu, Kancheepuram, State of Tamil Nadu registered as document no. 4887 of 2014.
7. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

PART – XX

EPBG of USD 65 million by Central Bank of India

1. **As per the Deed of Hypothecation dated 27 September 2014:**
 - (i) First *pari passu* charge on whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book- debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land at Vizag and Odisha) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future; and
 - (ii) Second *pari passu* charge on The whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.
2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive

delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

Part – XXI

SBLC of USD 10 million by Corporation Bank (2012)

1. **As per the Deed of Hypothecation dated 24 December 2012** - First *pari passu* charge, along with lenders mentioned in Schedule – II, whole of the moveable properties of the Obligor including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at MouzeHazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014
5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of

Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

Part – XXII

SBLC of USD 10 million by Corporation Bank (2013)

1. **As per the Deed of Hypothecation dated 28 October 2013:** First *pari passu* charge, along with lenders mentioned in Schedule – II, whole of the moveable properties of the Obligor including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014
5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of

Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.
7. Irrevocable and unconditional counter guarantee dated 28 October 2013 from Essar Steel India Limited

PART – XXIII

EPBG of USD 176 million by Corporation Bank

1. **As per the Deed of Hypothecation dated 23 December 2014:**
 - (i) First *pari passu* charge, along with the lenders named in Schedule -II, whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book- debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land at Vishakhapatnam Port Trust) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.
2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive

delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

PART – XXIV

EPBG of USD 150 million by IDBI Bank

1. **As per the Deed of Hypothecation dated 20 February 2015 as amended by Deed of Modification dated 20 March 2015:**
 - (i) First *pari passu* charge whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book- debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land at Vishakhapatnam Port Trust) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.
2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive

delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

PART – XXV

Short Term Loan of INR 100 crore by IDBI Bank

1. **As per the Deed of Hypothecation dated 30 March 2015:** First charge on whole of the Movable Fixed Assets of the Borrower namely movable plant and machinery, Stores and Spares relating to the machinery and other movables, both present and future whether now lying loose or in cases or which are now lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about of the Borrower's factories, premises and godowns situated at the Borrower's factory premises or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery howsoever and wheresoever in the possession of the Borrower either by way of substitution or addition.
2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

Part – XXVI

ECB of USD 40 million by IDBI Bank, Dubai

1. **As per the Deed of Hypothecation dated 22 September 2012:**
 - (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other moveable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at MouzeHazira, Taluka Choryasi,

District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

Part – XXVII

ECB of USD 160 million by IDBI Bank, Dubai

1. **As per the Deed of Hypothecation dated 22 September 2012:**
 - (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

Part – XXVIII

ECB of USD 125 million by IDBI Bank, Dubai

1. **As per the Deed of Hypothecation dated 22 September 2012:**
 - (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

PART – XXIX

EPBG of USD 10 million by Allahabad Bank

1. **As per the Deed of Hypothecation dated 27 September 2014:**
 - (i) First *pari passu* charge whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book- debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land at Vishakhapatnam Port Trust) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.
2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive

delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

Part – XXX

ECB of USD 23 million by UCO Bank

1. As per the Deed of Hypothecation dated 20 March 2013:

- (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
 3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
 4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

Part – XXXI

ECB of USD 15 million by UCO Bank

1. As per the Deed of Hypothecation dated 20 March 2013:

- (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
 3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
 4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

PART – XXXII

EPBG of USD 143 million by Indian Overseas Bank

1. As per the Deed of Hypothecation dated 10 March 2014:

- (i) First *pari passu* charge whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book- debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land at Vishakhapatnam Port Trust) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future.
- (ii) Second *pari passu* charge on the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.

- 2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive

delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

PART – XXXIII

SBLC of USD 17.88 million by Lakshmi Vilas Bank

1. **As per the Deed of Hypothecation dated 18 March 2015:**
 - (i) First *pari passu* charge, along with the lenders specified in Schedule – II, on the whole of the moveable properties of the Obligor including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor’s premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future but excluding the Identified Assets.
 - (ii) Second *pari passu* charge on the whole of the Obligor’s current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015

4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

PART – XXXIV

SBLC of USD 15 million by J&K Bank

1. **As per the Deed of Hypothecation dated 12 April 2013:**
 - (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

PART – XXXV

EPBG of USD 243 million by Punjab National Bank

1. As per the Deed of Hypothecation dated 20 March 2014:

- (i) First *pari passu* charge on The whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land at Vizag and Odisha) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future.
- (ii) Second *pari passu* charge on the whole of the Obligor's current assets including entire stocks of raw materials, semi- finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.

2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive

delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

PART – XXXVI

ECB of USD 14 Million by HDFC Bank, Bahrain Branch

1. **As per the Deed of Hypothecation dated 26 September 2013:**
 - (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

PART – XXXVII

ECB of USD 125 Million by SC Lowy Primary Investments Limited (Assigned by Axis Bank)

1. **As per the Deed of Hypothecation dated 23 March 2013:**
 - (i) First *pari passu* charge, along with the secured lenders mentioned in Schedule – II, whole of the moveable properties of the Borrower (save and except the whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future) including its moveable assets, including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Borrower's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or in high seas or on order or delivery, both present and future.
 - (ii) Second *pari passu* charge on whole of the Borrower's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future.
2. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece

and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.
7. Exclusive pledge of 4.88 crore shares for Axis Bank pursuant to agreement for pledge of shares dated 25 March 2013 and 20 September 2013
8. Exclusive charge on the Debt Service Reserve Account and all funds deposited therein from time to time.
9. Personal guarantee of Mr. Prashant Ruia dated 06 July 2013. (This is mentioned in Form – C but not in sanction letter)

PART – XXXVIII

Debentures of INR 1,000 Crore by Axis Bank Limited

1. **Debenture Trust Deed dated 09 September 2011** – First charge on all that piece or parcel of non-agricultural freehold land admeasuring 421.46 Sq. MtINR forming part of the Land bearing amalgamated Survey No. 255 made up of plot land known as Plot No.14 admeasuring 228.18 Sq. MtINR or thereabouts inclusive of parking area and with permissible construction up to buildable area as per sanctioned plan (forming part of amalgamated Survey No.255 of Mouje Maharajpura of Kadi Taluka in the Registration District Mehsana and Sub-District of Kadi to hold it freely, absolutely and independently and also together with 1/50th (One-Fiftieth) undivided impartible joint ownership right, share and interest and use in the Nalia Road widening land, Common Plot and internal Approach road land also forming part of the said land bearing amalgamated Survey No.255, which undivided impartible right, share and interest comes to –193.28 Sq. MtINR and Western and Northern borders of the said land bearing amalgamated Survey No.255 is abutting on the Maharajpura Kayada Nalia Road connecting Ahmedabad Kalol - Mehsana Highway Road through Maharajpura-Kadi-Kalol State MDR Road and together with permanent easement of right of way and other rights on the internal approach road land and further together with the rights in common with the other holders of other Plots in or upon or under the said internal approach road land and open space in amalgamated Survey No.255 with equal responsibility for the preservation and maintenance of the said internal approach road land and common open space
2. **As per the Deed of Hypothecation dated 09 December 2011:** The whole of the fixed movable properties of the Company including its movable plant and machinery, machinery spares, tools and accessories and other movables, both present and future whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about all the Company's factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the Company or in the course of transit or on high seas or on order, or delivery, howsoever and wheresoever in the possession of the Company and either by way of substitution or addition.
3. First *pari passu* charge on the pieces and parcels of land comprising precoated facility situate at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered

vide registration No. 1332 of 2014

5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014
6. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
7. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI. [Exclusive pledge of 2,80,35,000 shares held by Essar Steel Asia Holdings Limited and pari passu charge on 8,40,45,719 shares held by Essar Steel Asia Holdings Limited]

PART – XXXIX

EPBG of USD 60 million by J&K Bank

1. As per the Deed of Hypothecation dated 20 March 2015:

- (i) First *pari passu* charge on the whole of the moveable fixed assets of the Obligor (save and except (i) the whole of the Obligor's current assets including entire stocks of raw materials, semi-finished and finished goods, consumable stores and spares and such other movables including book-debts, bills whether documentary or clean, outstanding monies receivables, both present and future and (ii) the movables assets forming part of the Excluded Assets, but including the movable assets forming part of the superstructures on land at Vizag and Odisha) including moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, both present and future; whether installed or not and whether now lying loose or in cases or which are now lying or be stored in or around and shall during the continuance of these presents be brought into or upon or be stored or be in or in the Obligor's premises, godowns, factories and project site and/ or wherever else the same may be or be held by any party to the order or disposition of the Obligor or in the course of transit or in high seas or on order or delivery, both present and future.
- (ii) Second *pari passu* charge on the whole of the Obligor's current assets including entire stocks of raw materials, semi- finished and finished goods, being and lying in the Obligor's premises or godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Obligor at its sites or in transit, consumable stores and spares not relating to plant and machinery and such other movables including book-debts, bills receivables whether documentary or clean including documents of title to goods and other assets such as outstanding monies receivables by way of cash assistance and /or cash, including under the cash incentive scheme or any other scheme claims including claims by way of refund of customs /excise duties under the duty drawback credit scheme or any other Scheme, bills, invoices, documents, contracts, engagements, securities, investments and rights, both present and future.

2. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nanniketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 156280 sq. mtrs from Tapi River and opposite survey No. 354 in village Hazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive

delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4430 of 2015

3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat, all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 30 September 2015 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 4431 of 2015
4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 02 January 2016 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.

Part – XXXX

SBLC of USD 25 million by Exim Bank

1. **As per the Deed of Hypothecation dated 16 January 2013:** First *pari passu* charge on the whole of the Guarantor's moveable assets, both present and future, including:
 - (i) book-debts, receivables, outstanding moneys, claims, demands, bills, contracts, engagements and securities belonging to or held by the Guarantor and which are now due and owing or accruing and which may at any time hereafter during the continuance of the security may become due and owing to the Guarantor;
 - (ii) stocks of raw materials, finished and semi-finished goods, goods in process and consumable stores, which are now lying or stored in or which may hereafter from time to time during the continuance of the security be lying or stored in or brought into or be in or about the factories and godowns of the Guarantor or warehouses wherever situated;
 - (iii) moveable plant and machinery, equipment, appliances, furniture, vehicles, machinery spares and stores, tools and accessories, whether or not installed; and
 - (iv) related movables in the course of transit or delivery whether now belonging or which may hereafter belong to the Guarantor or which may be held by any person at any place within or outside India to the order or disposition of the Guarantor and all documents of title including bills of lading, shipping documents, policies of insurance and other instruments and documents relating to such moveables together with benefits of all rights thereto.

[Excluding assets exclusively charged to other lender INR Provided however that the security cover over the assets available to Exim Bank shall at all times be such as to give a minimum fixed asset coverage ratio (“FACR”) of 1.25 times of the Facility based on the written down value of the assets to be tested on an annual basis]
2. First *pari passu* charge on the pieces and parcels of land comprising precast facility situated at village Digrajwadi and Sanaswadi, taluk Shirur, district Pune in the State of Maharashtra vide registered indenture of mortgage number 1756 of 2014 dated 14 March 2014
3. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at Post Hazira, Taluka and District Surat in the State of Gujarat and all pieces and parcels of land at Khajuridiha, Dabuna, Purunadihi, district

Keonjhar, State of Odisha, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Trusteeship Services Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1332 of 2014

4. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all piece and parcels of land situated at H R Coil Unit of the Company at Village Hazira, District Surat, Gujarat, all piece and parcels of land situated at Mouze Hazira, Taluka Choryasi, District Surat, Gujarat, all that piece and parcels of land situated at Nandiketan Township in the Village Hazira, Surat, Gujarat all that piece and parcels of unnumbered land belonging to the Company admeasuring 1562 0 sq. mtrs from Tapi River and opposite survey No. 354 in village Ilazira, District Surat, Gujarat, all pieces and parcels of land in the village Kanncharapalem, Vishakhapatnam, State of Andhra Pradesh, in terms of the Memorandum of Entry dated 15 March 2014 for equitable mortgage by deposit of title deeds by constructive delivery recorded by IDBI Bank Limited acting as an agent of SBICAP Trustee Company Limited registered vide registration No. 1333 of 2014
5. First ranking mortgage created by deposit of title deeds by Essar Steel India Limited over all pieces and parcels of land situated at the Company's Service Centre at Bahadurgarh and the Company's Service Centre at Kolkata, West Bengal in terms of the Memorandum of Entry dated 13 May 2014 for equitable mortgage by deposit of title deeds recorded by SBICAP Trustee Company Limited.
6. Pledge of 51% (fifty one percent) of the paid up and voting equity share capital of the Borrower by Essar Steel Asia Holdings Limited (Mauritius) and Imperial Consultants And Securities Private Limited (India) as per details given in Part – VI.

NOTES:

1. The security interest reflected above is on the basis of the Form “C” and supporting documentation submitted by the Financial Creditors.
2. Loan and security related documents identified by the lenders in Form C have been received.
3. The security interest reflected above in favour of the Financial Creditor is subject to further review.
4. The security interest reflected above is subject to further substantiation / modification on the basis of additional evidence or clarifications.