

**ADHUNIK METALIKS LIMITED**

**List Of Creditors**

(Version: 1 Pursuant to claims received and updated as on 28-08-2017)

<b>Serial No.</b>	<b>Category of Creditor</b>	<b>Amount Claimed (In INR)</b>	<b>Amount of Claims Admitted (In INR)</b>	<b>Security Interest</b>	<b>Details of Claims</b>
<b>1</b>	Financial Creditor	26,170,809,088	26,158,338,541	Detailed in List A	List A (Page Nos 2 - 6)
<b>2</b>	Operational Creditor (Other than Workmen and Employees)	494,822,096	37,176,838	NIL	List B (Page Nos 7 - 9)
<b>3</b>	Operational Creditor (Only Workmen and Employees)	50,109,974	9,155,746	NIL	List C (Page Nos 10 - 13)
	<b>Total</b>	<b>26,715,741,158</b>	<b>26,204,671,125</b>		

## ADHUNIK METALIKS LIMITED

## List of Creditors

(Version: 1 Pursuant to claims received and updated as on 28-08-2017)

## Category-Financial Creditors

Serial No.	Name of Creditor	Nature of Financial Debt	Amount of Claim		Amount of Claims Admitted		Security Interest	
			(In INR)		(In INR)			
1	Bank of Baroda	Cash Credit(inclusive of interest)	299,281,552	791,310,523	299,281,552	791,310,523	As per Annexure -1	
		Working Capital Term Loan-I(inclusive of interest)	131,191,499		131,191,499			
		Working Capital Term Loan-II(inclusive of interest)	275,195,655		275,195,655			
		Funded Interest Term Loan(inclusive of interest)	85,641,816		85,641,816			
2	Bank of Maharashtra	Term Loan(Priority Term Loan, Working Capital Term Loan)(inclusive of interest)	547,681,677	547,681,677	547,681,677	547,681,677	As per Annexure -1	
		Cash Credit(inclusive of interest)						
		Funded Interest Term Loan(inclusive of interest)						
3	Corporation Bank	Funded Interest Term Loan/01/150003(inclusive of interest)	120,501,309	701,563,701	120,501,309	701,563,701	As per Annexure -1	
		Term Loans/01/140003(inclusive of interest)	541,566,000		541,566,000			
		Term Loans/01/150005(inclusive of interest)	12,484,300		12,484,300			
		Term Loans/01/150006(inclusive of interest)	27,012,092		27,012,092			
		Overdraft(inclusive of interest)	-		-			
4	HDFC Bank	Cash Credit(inclusive of interest)	81,857,339	144,833,386	81,857,339	144,833,386	As per Annexure -1	
		Working Capital Term Loan-I(inclusive of interest)	48,413,050		48,413,050			
		Funded Interest Term Loan(inclusive of interest)	14,503,130		14,503,130			
		Overdraft(inclusive of interest)	3,530		3,530			
		Overdraft(inclusive of interest)	56,337		56,337			

5	ICICI Bank	Term Loan(inclusive of interest)	1,782,702,671	2,957,051,030	1,782,702,671	2,955,664,742	As per Annexure -1
		Term Loan(inclusive of interest)					
		Working Capital Term Loan-I(inclusive of interest)	89,293,685		89,293,685		
		Funded Interest Term Loan(inclusive of interest)					
		Funded Interest Term Loan(inclusive of interest)	407,534,975		407,534,975		
		Funded Interest Term Loan(inclusive of interest)					
		Priority Term Loan(inclusive of interest)	86,408,982		86,408,982		
		Capex Term Loan(inclusive of interest)	39,604,031		39,604,031		
		Cash Credit(inclusive of interest)	551,013,051		549,626,763		
		Auto Loan(inclusive of interest)	493,635		493,635		
6	IFCI	Term Loan(inclusive of interest)	1,305,478,447	1,383,983,509	1,072,341,690	1,383,983,509	As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			232,675,188		
		Priority Term Loan(inclusive of interest)	54,467,806		55,122,548		
		Capex Term Loan(inclusive of interest)	24,037,256		23,844,083		
7	Indian Overseas Bank	Funded Interest Term Loan(inclusive of interest)	198,046,109	1,842,278,684	198,046,923	1,842,278,684	As per Annexure -1
		Working Capital Term Loan-I(inclusive of interest)	366,191,551		366,197,170		
		Working Capital Term Loan-II(inclusive of interest)	491,101,846		491,248,854		
		Cash Credit(inclusive of interest)	786,939,178		786,785,737		
8	Punjab and Sind Bank	Funded Interest Term Loan(inclusive of interest)	1,554,513,767	1,554,513,767	154,329,144	1,554,513,767	As per Annexure -1
		Working Capital Term Loan-I(inclusive of interest)			534,098,459		
		Cash Credit(inclusive of interest)			866,086,164		

9	Punjab National Bank	Cash Credit(inclusive of interest)	1,039,531,076	3,459,470,548	1,029,477,304	3,448,694,620	As per Annexure -1
		Term Loan 1(inclusive of interest)	444,135,867		442,961,891		
		Working Capital Term Loan-I(inclusive of interest)	449,036,356		449,006,803		
		Working Capital Term Loan-II(inclusive of interest)	996,062,526		995,992,076		
		Funded Interest Term Loan(inclusive of interest)	424,560,130		425,085,858		
		Capex Loan(inclusive of interest)	10,118,777		10,131,694		
		Priority Loan(inclusive of interest)	22,059,490		22,072,668		
		Letter of Credit (Liability yet to raise)	70,418,826		70,418,826		
		BG(Liability Yet to Raise)	3,547,500		3,547,500		
10	SREI Infrastructure Finance Limited	Term Loan(inclusive of interest)	225,804,595	225,804,595	171,634,559	225,804,595	As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			54,170,036		
11	SREI Equipment Finance Ltd	Working Capital Term Loan(inclusive of interest)	11,622,245	11,622,245	11,622,245	11,622,245	As per Annexure -1
12	State Bank of India	Term Loan-34837769891(inclusive of interest)	2,427,260,473	3,459,470,548	2,427,260,473	3,448,694,620	As per Annexure -1
		Working Capital Term Loan-I-34837691936(inclusive of interest)	840,046,401		840,046,401		
		Working Capital Term Loan-II-34837677547(inclusive of interest)	816,549,048		816,549,048		
		Priority Term Loan -3491143438(inclusive of interest)	127,633,700		127,633,700		
		Cash Credit-30044187722(inclusive of interest)	1,245,386,984		1,245,386,984		
		Cash Credit-61140603356(inclusive of interest)	456,516,671		456,516,671		
		Capex Term Loan-61294017537(inclusive of interest)	5,378,275		5,378,275		
		Term Loan-61266249948(inclusive of interest)	230,080,107		230,080,107		
		Funded Interest Term Loan-61266253818(inclusive of interest)	180,413,272		180,413,272		
		Working Capital Term Loan-I-61266262969(inclusive of interest)	182,154,237		182,154,237		

12	State Bank of India	Working Capital Term Loan-II-61266267297(inclusive of interest)	384,291,641		384,291,641		As per Annexure -1
		Priority Term Loan - 61276159336(inclusive of interest)	10,941,032		10,941,032		
		Funded Interest Term Loan-64170607321(inclusive of interest)	79,287,177		79,287,177		
		Working Capital Term Loan-I-64170602403(inclusive of interest)	110,637,435		110,637,435		
		Working Capital Term Loan-II-64170606418(inclusive of interest)	264,860,243		264,860,243		
		Cash Credit-54030407292(inclusive of interest)	307,985,638		307,985,638		
		Cash Credit-65143625198(inclusive of interest)	300,221,943		300,221,943		
		Working Capital Term Loan-I-65228896492(inclusive of interest)	193,592,233		193,592,233		
		Funded Interest Term Loan - 65228897521(inclusive of interest)	57,320,506		57,320,506		
		Capex Term Loan-35338186719(inclusive of interest)	54,740,548		54,740,548		
		BG-30963237056	21,952,400		21,952,400		
		Letter of Credit (INL)-30963315638(inclusive of interest)	419,169,443		419,169,443		
		Letter of Credit (IMP)-31288949131(inclusive of interest)	3,713,667		3,713,667		
		Letter of Credit /BG-61143405636(inclusive of interest)	-		-		
Letter of Credit /BG-64111342364(inclusive of interest)	-	8,720,133,075	8,720,133,075				
13	Syndicate Bank	Term Loan(inclusive of interest)			503,334,855		As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)	644,858,281		104,946,946		
		Priority Term Loan(inclusive of interest)			24,791,952		
		Capex Term Loan(inclusive of interest)		644,858,281	11,476,198	644,549,951	

14	UCO Bank	Term Loan(inclusive of interest)	3,018,222,603		1,003,654,595		As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			402,107,229		
		Working Capital Term Loan-I(inclusive of interest)			389,735,466		
		Working Capital Term Loan-II(inclusive of interest)			411,221,787		
		Priority Term Loan(inclusive of interest)			48,083,050		
		Capex Term Loan(inclusive of interest)			21,941,216		
		Cash Credit(inclusive of interest)			594,944,779		
		LC Devolvement(inclusive of interest)			146,534,481		
		<b>3,018,222,603</b>		<b>3,018,222,603</b>			
15	Union Bank of India	Term Loan(inclusive of interest)	167,481,463		129,324,308		As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			28,721,682		
		Priority Term Loan(inclusive of interest)			6,312,152		
		Capex Term Loan(inclusive of interest)			3,123,321		
		<b>167,481,463</b>		<b>167,481,463</b>			
<b>TOTAL</b>			<b>26,170,809,088</b>	<b>26,170,809,088</b>	<b>26,158,338,541</b>	<b>26,158,338,541</b>	

## ADHUNIK METALIKS LIMITED

## List Of Creditors

(Version 1 Pursuant to claims received and updated as on 28-08-2017)

Category-Operational Creditor (Other than workmen and Employees)

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

Serial No.	Names	Nature of Operational Debt	Amount of Claim (in INR unless otherwise stated)	Amount of Claims Admitted (in INR)	Security Interest
1	Ability Services Private Limited	Transporter	5,706,248	Verification Under Process	NIL
2	Aditya Enterprises	Scrap materials Shifting	798,958	Verification Under Process	NIL
3	Akhankshit Enterprises	Raw Material	27,950,393	Verification Under Process	NIL
4	Amar Singh Industrial Manpower Suppliers	Contractor	1,292,381	Verification Under Process	NIL
5	Amrit Engineering	Contractor	10,033,851	Verification Under Process	NIL
6	Anant Kumar Ghatak	Contractor	599,153	599,153	NIL
7	Aryavarta Khanija Private Limited	Contractor	1,328,562	Verification Under Process	NIL
8	Avimanyu Nayak	Contractor	1,071,168	Verification Under Process	NIL
9	Avk Associates	Deployment Of Loader and Equipment's	823,764	823,764	NIL
10	B & B Industries	Contractor-Loading and Unloading Charges	24,641,993	Verification Under Process	NIL
11	Baba Garibnath Enterprises	Operational Creditor	637,921	Verification Under Process	NIL
12	Basuki Arts	Vendor	96,525	96,525	NIL
13	Bengal Energy Limited	Raw Material	47,537,806	Verification Under Process	NIL
14	Bhagirathi Elevate	Raw Material	527,347	Verification Under Process	NIL
15	Bhagwati Enterprises	Hire Charges of JCB	6,323,388	Verification Under Process	NIL
16	Bhawani Enterprises	Deployment Of Loader	710,701	710,701	NIL
17	Bijay Kumar Agarwal (Huf)	Loading and Transportation Charges	938,115	938,115	NIL
18	Bimal Store	Admin	1,087,873	Verification Under Process	NIL
19	Binod Kumar Kachhwaha	Admin	7,564	Verification Under Process	NIL
20	Chaturvedi Metal Solution	Manpower supply of SMS induction Furnace	5,848,035	5,848,035	NIL
21	Cleen N Cleen	Contractor	10,513,757	Verification Under Process	NIL
22	Cleenviron Private Limited	Contractor	159,495	159,495	NIL
23	Concast India Ltd	Supply of Equipment	850,189	Verification Under Process	NIL
24	Cool Zone	Operational Creditor	348,944	348,944	NIL
25	D T Services	Contractor	89,988	Verification Under Process	NIL
26	Dhulkomra Feldspar & Quartz Mines	Operational Creditor	84,592	84,592	NIL
27	Dilip Kumar Chakraborty	Contractor	10,227,656	Verification Under Process	NIL
28	Durga Constructions & Transport	Manpower Deployment for Refectory Job	2,370,604	Verification Under Process	NIL
29	Eastern Weighing Systems	Contractor	25,462	25,462	NIL
30	G4S Secure Solutions (India) Pvt Limited	Contractor	6,650,575	Verification Under Process	NIL
31	Gagan Lakra	Vendor	160,557	Verification Under Process	NIL
32	Gajalakhmi Business Ent. Private Limited	Equipment Hire Charges	131,624	Verification Under Process	NIL
33	Ghatak Electrical	Contractor	800,000	Verification Under Process	NIL
34	Global Security Services	Contractor	2,272,583	Verification Under Process	NIL
35	H D Hardware Stores	Asbestore Tape	197,370	197,370	NIL
36	Harpal Canteen Service	Vendor	68,100	Verification Under Process	NIL
37	Hemanshu Sekhar Rout	Hire Charges	1,187,678	1,187,678	NIL
38	Hi Tech Chemicals Private Limited	Operational Creditor	4,568,939	Verification Under Process	NIL
39	Hind Aluminium Ind Ltd	Vendor	1,093,680	Verification Under Process	NIL
40	Ifgl Refractories Limited	Refractory Charges	13,332,217	13,332,217	NIL
41	Imt Earthmoving Private Limited	Contractor	1,000,497	Verification Under Process	NIL
42	Ispat Solution	Vendor	2,489,032	Verification Under Process	NIL
43	Ishal Mining & Trading	Vendor	6,757,812	Verification Under Process	NIL
44	Jayguru Enterprises	Vendor	260,625	Verification Under Process	NIL

45	Jeetan Jain	Contractor	1,971,898	Verification Under Process	NIL
46	Jyoti Prakash Tripathy	Manpower Supply for Canteen Staff	654,447	Verification Under Process	NIL
47	K D Travels	Vendor	379,713	Verification Under Process	NIL
48	Kailash Agarwal (Huf)	Contractor	1,072,279	Verification Under Process	NIL
49	Kalyani Bala Pati	Admin	496,085	Verification Under Process	NIL
50	Kay Bee Commercial Ltd	Admin	10,090	Verification Under Process	NIL
51	Kps Logistics	Transporter	2,039,403	Verification Under Process	NIL
52	Krupa Engineering	Contractor	783,857	Verification Under Process	NIL
53	Kundu Enterprises	Deployment of Equipment	200,000	Verification Under Process	NIL
54	Linde India Limited	BOC/Mihirjha	36,791,769	Verification Under Process	NIL
55	Lodha Indwar	Manpower Supply	1,453,804	Verification Under Process	NIL
56	M G Roadlines	Raw Materials	207,375	Verification Under Process	NIL
57	M G Sudhakaran	Contractor	4,886,364	4,886,364	NIL
58	Maa Earth Movers	Hire Charges of JCB	1,601,324	Verification Under Process	NIL
59	Maa Ghanteshwari Transport	Transporter	492,718	492,718	NIL
60	Maa Mangala Motors	Tractor -Contractor	2,689,524	Verification Under Process	NIL
61	Maa Sarala Enterprises	Maintenance of Aluminium Door and Structure Inside the Plant	398,044	Verification Under Process	NIL
62	Maa Sarala Enterprises	Maintenance of Aluminium Door and Structure Inside the Plant	551,086	Verification Under Process	NIL
63	Maa Tarini Construction	Contractor	1,082,584	1,082,584	NIL
64	Maa Travels	Operational Creditor	1,147,000	Verification Under Process	NIL
65	Madhu Builders	Civil Work at adhunik Plant	1,303,031	1,303,031	NIL
66	Mahadev Transport	Contractor	1,098,862	Verification Under Process	NIL
67	Mahfooz Akhtar	Contractor	1,005,806	Verification Under Process	NIL
68	Md Kamaluddin	Contractor	3,374,303	Verification Under Process	NIL
69	Metaflux Company Private Limited	Contractor	7,074,100	Verification Under Process	NIL
70	Metalist Consultants Private Limited	Vendor	2,191,020	Verification Under Process	NIL
71	Mrinal Kanti Sarkar	Manpower Supply	780,451	Verification Under Process	NIL
72	Nandinis Enterprises	Providing services related to removing of Slag & GH Feeding	6,661,766	Verification Under Process	NIL
73	Narayan Kumar Khandelwal	Contractor	1,368,845	Verification Under Process	NIL
74	O N S Construction	Contractor	435,830	Verification Under Process	NIL
75	Oel Global Ltd	Stores ( USD - 29993.93 )	1,908,556	Verification Under Process	NIL
76	Oel India Ltd	Stores	7,082,667	Verification Under Process	NIL
77	Om Sarala Security Services Private Limited	Security	770,830	770,830	NIL
78	Orissa Bengal Carrier Ltd	Transporter	30,998,239	Verification Under Process	NIL
79	Pankaj Electrical Company	Operational Creditor	6,384,702	Verification Under Process	NIL
80	Pankaj Kumar Singh	Manpower Supply For Quality Inspection	1,637,171	Verification Under Process	NIL
81	Pest Control & Allied Services (India)	Hire Charges of JCB	236,962	Verification Under Process	NIL
82	Phoenix Solutions	Pest Control in Plant	10,222,015	Verification Under Process	NIL
83	Pinaki Transport	Transporter	5,197,813	Verification Under Process	NIL
84	Pioneer	Contractor	2,945,690	Verification Under Process	NIL
85	Powertech Engineers	Operational Creditor	3,948,181	Verification Under Process	NIL
86	Prabhat Kishore Swain	Contractor	200,400	200,400	NIL
87	Pradhan Enterprises	Operational Creditor	6,929,806	Verification Under Process	NIL
88	Prasanta Kumar Swain	Contractor	2,459,191	Verification Under Process	NIL
89	Premananda Sethi	Hiring of Vehicle Charges	436,946	Verification Under Process	NIL
90	Premier India Bearings Ltd	Operational Creditor	4,068,383	Verification Under Process	NIL
91	Ptc India Ltd	Power	11,214,892	Verification Under Process	NIL
92	R S Rajeev	Contractor	1,821,365	Verification Under Process	NIL
93	Raj Technical Services	Contractor	7,579,450	Verification Under Process	NIL
94	Rajat Metal Industries	Stores	754,459	Verification Under Process	NIL
95	Raju Sharma	Contractor	3,566,370	Verification Under Process	NIL
96	Rakesh Agarwal	Contractor	143,880	Verification Under Process	NIL
97	Real Time Logistics	Vendor	300,022	Verification Under Process	NIL
98	Ridhisidhi Logistics Private Limited	Contractor-Loading and Unloading Charges	328,872	328,872	NIL
99	Right Refractories Private Limited	Raw Materials	2,931,343	2,931,343	NIL
100	Rishi Electricals	Contractor	1,693,297	Verification Under Process	NIL
101	Rizco Flex	Operational Creditor	444,901	Verification Under Process	NIL
102	Royal Security Solution	Admin	4,274,564	Verification Under Process	NIL



103	S S Construction	Manpower Deployment for cleaning, House keeping and feeding of Sinter Plant and ore Washing Plant	3,613,057	Verification Under Process	NIL
104	SBICAP Trustee Company Limited	Security Services	460,754	Verification Under Process	NIL
105	Sahoo Enterprises	Elec,Mech.&EOT Crane maintenance at SMS	14,080,247	Verification Under Process	NIL
106	Sangita Misra	Vendor	48,371	Verification Under Process	NIL
107	Sanskriti Minerals	Vendor	203,548	Verification Under Process	NIL
108	Satyendra Prajapati	Contractor	707,922	Verification Under Process	NIL
109	Sharad Chandra Swain	Admin	2,766,261	Verification Under Process	NIL
110	Shashi Sharma	Contractor	677,487	677,487	NIL
111	Shital Enterprises	Maintenance of CMM-II	5,563,983	Verification Under Process	NIL
112	Shree Sai Associates	Contractor	1,140,886	Verification Under Process	NIL
113	Shree Sai Jagannath	Machine Hiring Charges	7,342,878	Verification Under Process	NIL
114	Shubh Minerals Private Limited	Raw material	5,157,846	Verification Under Process	NIL
115	Siddiki Enterprises	Operational Creditor	3,578,418	Verification Under Process	NIL
116	Steel Solution	Operational Creditor	7,954,334	Verification Under Process	NIL
117	Steelo Equipments	Contractor	1,306,000	Verification Under Process	NIL
118	Subhra Kant Rout	Admin	399,181	Verification Under Process	NIL
119	Sudhir Kumar Jain	Auditor	5,305,644	Verification Under Process	NIL
120	Suresh Chandra Dhal	Admin	275,600	Verification Under Process	NIL
121	Suwendu Mohanty	Contractor	206,510	Verification Under Process	NIL
122	Swain Enterprises	Manpower Supply	2,597,701	Verification Under Process	NIL
123	Tapas Engineers & Consultant	Operation and Maintenance	5,391,137	Verification Under Process	NIL
124	Tarnish Enterprises	Labour Charges	516,595	Verification Under Process	NIL
125	Techno Cam Engineering	Fabrication,Erection & COMML of FAS	1,793,536	Verification Under Process	NIL
126	The Mother Transport	Transporter	4,016,789	Verification Under Process	NIL
127	Tirumala Enterprises	Transporter	Amount Not Mentioned	Verification Under Process	NIL
128	Train & Trans Logistic Private Limited	Contractor	5,875,261	Verification Under Process	NIL
129	Umesh Tiwari	Contractor	3,310,900	Verification Under Process	NIL
130	Usha Constructions	Contractor	555,960	Verification Under Process	NIL
131	Veena Devi	Admin	182,068	Verification Under Process	NIL
132	Vijay Laxmi Minerals	Hire Charges Of loader	151,158	151,158	NIL
133	Vikash Kumar Kachhwaha	Vegetable Bills	344,537	Verification Under Process	NIL
134	Weighright Engineering Industries	Contractor	79,028	Verification Under Process	NIL
135	Yadav Pariwahan	Contractor	930,433	Verification Under Process	NIL
<b>TOTAL</b>			<b>494,822,096</b>	<b>37,176,838</b>	

## ADHUNIK METALIKS LIMITED

## List Of Creditors

(Version 1 Pursuant to claims received and updated as on 28-08-2017)

Category-Operational Creditors - Only Workmen and Employees

Serial No.	Names	Nature of Operational Debt	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Adhunik Metaliks Karmachari Sangh	Salary / Wages	6,906,432	Verification Under Process	NIL
2	Ajay Kumar	Salary / Wages	305,201	Verification Under Process	NIL
3	Ajay Kumar Gulia	Salary / Wages	180,140	Verification Under Process	NIL
4	Ajeet Singh	Salary / Wages	150,831	150,831	NIL
5	Amar Bhadur Yadav	Salary / Wages	33,846	33,846	NIL
6	Amarendra Singh	Salary / Wages	84,000	Verification Under Process	NIL
7	Amit Kumar Sahoo	Salary / Wages	63,853	63,853	NIL
8	Anand Thakur	Salary / Wages	35,022	35,022	NIL
9	Anil Kumar Singh	Salary / Wages	55,000	Verification Under Process	NIL
10	Anil Saigal	Salary / Wages	102,000	102,000	NIL
11	Ankita Sarangi	Salary / Wages	10,347	10,347	NIL
12	Anshu Rastogi	Salary / Wages	792,520	Verification Under Process	NIL
13	Anurag Misra	Salary / Wages	29,219	29,219	NIL
14	Arabinda Nayak	Salary / Wages	12,531	12,531	NIL
15	Arun Das	Salary / Wages	155,427	Verification Under Process	NIL
16	Arun Kumar Sahoo	Salary / Wages	50,000	Verification Under Process	NIL
17	Ashok Mallik	Salary / Wages	105,000	105,000	NIL
18	Avisek Samal	Salary / Wages	73,200	Verification Under Process	NIL
19	Bahadur Basha	Salary / Wages	8,707	8,707	NIL
20	Ballinder Singh	Salary / Wages	62,090	62,090	NIL
21	Bandi Venkateswara Rao	Salary / Wages	167,200	167,200	NIL
22	Bapun Dash	Salary / Wages	6,392	Verification Under Process	NIL
23	Barun Kumar Mohanty	Salary / Wages	99,000	Verification Under Process	NIL
24	Batsalya Kumar Sahoo	Salary / Wages	45,186	45,186	NIL
25	Bhabatosh Kumar dalai	Salary / Wages	41,760	41,760	NIL
26	Bhagedhar Pedagopu Rao	Salary / Wages	156,248	Verification Under Process	NIL
27	Bharat Bhusan verma	Salary / Wages	60,000	Verification Under Process	NIL
28	Bibhuti Bhusan patnaik	Salary / Wages	473,462	Verification Under Process	NIL
29	Bijay Kumar Samal	Salary / Wages	185,000	Verification Under Process	NIL
30	Bijendra Singh	Salary / Wages	Amount not Mentioned	Verification Under Process	NIL
31	Bikash Kumar Agarwal	Salary / Wages	120,879	120,879	NIL
32	Bikash Kumar Patra	Salary / Wages	130,970	130,970	NIL
33	Bikash Pujari	Salary / Wages	45,745	Verification Under Process	NIL
34	Binit Gupta	Salary / Wages	100,000	Verification Under Process	NIL
35	Binod Kumar Choudhary	Salary / Wages	135,000	Verification Under Process	NIL
36	Binod Kumar Mondal	Salary / Wages	31,518	31,518	NIL
37	Birendra Tripathy	Salary / Wages	1,581,281	Verification Under Process	NIL
38	Bisheswar Mundhri	Salary / Wages	48,822	48,822	NIL
39	Biswajit Mohanty	Salary / Wages	80,000	Verification Under Process	NIL
40	Biswanath Tanty	Salary / Wages	71,284	Verification Under Process	NIL
41	C Padmakar Rao	Salary / Wages	175,000	Verification Under Process	NIL
42	CH E RAJU	Salary / Wages	242,000	242,000	NIL
43	Chandra Kant dhal	Salary / Wages	16,802	16,802	NIL
44	Chandra Mohan Mishra	Salary / Wages	188,704	188,704	NIL
45	Chhannu lal verma	Salary / Wages	111,335	111,335	NIL
46	Chinmaya Behera	Salary / Wages	16,000	Verification Under Process	NIL
47	Dadala Premasundaram	Salary / Wages	65,060	Verification Under Process	NIL
48	Darshan Singh	Salary / Wages	270,000	Verification Under Process	NIL
49	Dasari Kasavayya	Salary / Wages	45,523	45,523	NIL
50	Debashish Sahoo	Salary / Wages	66,896	Verification Under Process	NIL
51	Debendra Basa	Salary / Wages	40,240	Verification Under Process	NIL
52	Debjyoti Chowdhury	Salary / Wages	335,350	Verification Under Process	NIL

53	Deepak Kumar	Salary / Wages	30,000	Verification Under Process	NIL
54	Deepak Kumar Singh	Salary / Wages	70,000	Verification Under Process	NIL
55	Deepak Sharma	Salary / Wages	Amount not Mentioned	Verification Under Process	NIL
56	Devashish Harichandan	Salary / Wages	24,200	24,200	NIL
57	Devendra Kumar Sen	Salary / Wages	5,000	Verification Under Process	NIL
58	Dilip Kumar Das	Salary / Wages	70,938	Verification Under Process	NIL
59	Dilip Kumar Pani	Salary / Wages	5,500	5,500	NIL
60	Gaurav Joshi	Salary / Wages	Amount not Mentioned	Verification Under Process	NIL
61	Gourang Charan Rout	Salary / Wages	104,634	104,634	NIL
62	Gourang Rout	Salary / Wages	409,937	Verification Under Process	NIL
63	Goutam Nayak	Salary / Wages	50,000	Verification Under Process	NIL
64	Gurpreet Singh	Salary / Wages	95,799	Verification Under Process	NIL
65	GuruPrasad Mohanty	Salary / Wages	41,747	41,747	NIL
66	Hari Mohan Sahoo	Salary / Wages	95,738	95,738	NIL
67	Harihar Samal	Salary / Wages	51,386	51,386	NIL
68	Harish Chandra Mohapatra	Salary / Wages	56,653	Verification Under Process	NIL
69	Hawaladar Singh	Salary / Wages	250,000	Verification Under Process	NIL
70	Himanshu Pandey	Salary / Wages	54,147	Verification Under Process	NIL
71	Hrushikesh Biswal	Salary / Wages	100,000	Verification Under Process	NIL
72	Jagannath Jena	Salary / Wages	120,000	Verification Under Process	NIL
73	Jai Prakash Mallick	Salary / Wages	44,905	44,905	NIL
74	Jawahar Lal Sharma	Salary / Wages	95,000	Verification Under Process	NIL
75	Jay shanker	Salary / Wages	400,292	Verification Under Process	NIL
76	Jayant Behera	Salary / Wages	13,572	13,572	NIL
77	Jayant Panda	Salary / Wages	196,835	Verification Under Process	NIL
78	Jaydev malla	Salary / Wages	34,072	34,072	NIL
79	Jectender Kumar	Salary / Wages	51,900	51,900	NIL
80	Jhadeswar Oram	Salary / Wages	12,907	12,907	NIL
81	Jitendar Kumar Jena	Salary / Wages	504,580	504,580	NIL
82	Jitendra Singh Rajawat	Salary / Wages	20,000	Verification Under Process	NIL
83	Jyoti Ranjan Bhatta	Salary / Wages	Amount not Mentioned	Verification Under Process	NIL
84	K Ram Babu	Salary / Wages	649,976	Verification Under Process	NIL
85	K V Srinivas	Salary / Wages	15,000	Verification Under Process	NIL
86	Kamlesh Kumar Choubey	Salary / Wages	132,434	Verification Under Process	NIL
87	Kapil Deo Das	Salary / Wages	102,053	Verification Under Process	NIL
88	Karn Kumar	Salary / Wages	43,647	43,647	NIL
89	Kartik Chandra Jena	Salary / Wages	58,000	Verification Under Process	NIL
90	Kaustuva Kishore Jena	Salary / Wages	15,109	15,109	NIL
91	Keshav kumar	Salary / Wages	204,420	Verification Under Process	NIL
92	Khirood Das	Salary / Wages	47,947	47,947	NIL
93	Krushna Chandra Nag	Salary / Wages	112,500	Verification Under Process	NIL
94	Kunj Bihari Sahoo	Salary / Wages	92,717	92,717	NIL
95	Lal Mohan Nayak	Salary / Wages	223,003	Verification Under Process	NIL
96	Madulurri Srinivasa Rao	Salary / Wages	474,810	474,810	NIL
97	Mahendra Kumar Mishra	Salary / Wages	25,549	Verification Under Process	NIL
98	Malaya Ranjan Naik	Salary / Wages	131,863	131,863	NIL
99	Manik Kumar Tewary	Salary / Wages	188,334	188,334	NIL
100	Manik Vishwakarma	Salary / Wages	68,486	68,486	NIL
101	Manoj Dungdung	Salary / Wages	76,926	Verification Under Process	NIL
102	Manoj Rath	Salary / Wages	156,776	Verification Under Process	NIL
103	Manoranjan Swain	Salary / Wages	150,000	Verification Under Process	NIL
104	Md Noor Alam	Salary / Wages	30,288	Verification Under Process	NIL
105	Md Sahid Ansari	Salary / Wages	43,828	Verification Under Process	NIL
106	Md Wazid Khan	Salary / Wages	31,040	31,040	NIL
107	Modi Samad	Salary / Wages	67,068	67,068	NIL
108	Mohan Jena	Salary / Wages	60,564	60,564	NIL
109	Mohit Kumar Sonker	Salary / Wages	39,161	Verification Under Process	NIL
110	Mridul Dutt	Salary / Wages	31,571	31,571	NIL
111	Mritunjay Singh	Salary / Wages	50,540	50,540	NIL
112	Mukesh Gupta	Salary / Wages	124,043	124,043	NIL
113	Mukhdeo Singh	Salary / Wages	250,000	Verification Under Process	NIL
114	Naga Surya Narayana	Salary / Wages	114,185	Verification Under Process	NIL
115	Narayan Gopalrao More	Salary / Wages	145,879	Verification Under Process	NIL

116	Narendra Khumbhar	Salary / Wages	90,752	Verification Under Process	NIL
117	Narendra Prasad	Salary / Wages	1,065,403	1,065,403	NIL
118	Nikesh Kumar Singh	Salary / Wages	82,000	Verification Under Process	NIL
119	Niraj Kumar Singh	Salary / Wages	77,946	Verification Under Process	NIL
120	Niraj Singh	Salary / Wages	48,000	Verification Under Process	NIL
121	Nirmal Chandra Behera	Salary / Wages	160,000	160,000	NIL
122	Nirmal Mondal	Salary / Wages	100,000	Verification Under Process	NIL
123	Padmanav Mohanty	Salary / Wages	24,236	Verification Under Process	NIL
124	Padmanav Prusty	Salary / Wages	50,000	Verification Under Process	NIL
125	Panchanan Sengupta	Salary / Wages	500,000	Verification Under Process	NIL
126	Pankaj Sonker	Salary / Wages	110,196	110,196	NIL
127	Parmanand Mahato	Salary / Wages	81,468	81,468	NIL
128	Parmonand Choithwani	Salary / Wages	238,146	238,146	NIL
129	Pradeep Kumar Das	Salary / Wages	82,000	Verification Under Process	NIL
130	Pradeep Kumar Dash	Salary / Wages	181,000	Verification Under Process	NIL
131	Prakash Chandra dhal	Salary / Wages	10,399	10,399	NIL
132	Prakash Chandra Ojha	Salary / Wages	291,662	Verification Under Process	NIL
133	Prakash Dutt	Salary / Wages	100,000	Verification Under Process	NIL
134	Prakash Singh	Salary / Wages	92,720	Verification Under Process	NIL
135	Pramod Kumar	Salary / Wages	166,098	Verification Under Process	NIL
136	Pramod Kumar Sahoo	Salary / Wages	32,368	Verification Under Process	NIL
137	Pramod Kumar Singh	Salary / Wages	Amount not Mentioned	Verification Under Process	NIL
138	Prasanta Paul	Salary / Wages	44,467	44,467	NIL
139	Pravas Ranjan Samal	Salary / Wages	50,000	Verification Under Process	NIL
140	Pravash Kumar Mandal	Salary / Wages	156,375	Verification Under Process	NIL
141	Prem Shankar Gupta	Salary / Wages	337,000	Verification Under Process	NIL
142	Prem Singh	Salary / Wages	52,064	52,064	NIL
143	Pritam Nayak	Salary / Wages	29,630	29,630	NIL
144	Pulak Sarcar	Salary / Wages	3,124,312	Verification Under Process	NIL
145	Radha Kanta Deo	Salary / Wages	171,534	Verification Under Process	NIL
146	Rahul Kumar	Salary / Wages	24,885	24,885	NIL
147	Raj Agarwal	Salary / Wages	441,492	441,492	NIL
148	Rajeev kumar Chaurasia	Salary / Wages	38,000	Verification Under Process	NIL
149	Rajeev Singh	Salary / Wages	38,677	38,677	NIL
150	Rajesh Jaiswal	Salary / Wages	89,491	89,491	NIL
151	Rajesh Kumar Singh	Salary / Wages	55,000	Verification Under Process	NIL
152	Rajesh Pathak	Salary / Wages	1,875,000	Verification Under Process	NIL
153	Rajesh Prasad	Salary / Wages	19,142	19,142	NIL
154	Rajmani Singh	Salary / Wages	28,000	Verification Under Process	NIL
155	Ram Keshwar Singh	Salary / Wages	111,299	111,299	NIL
156	Ram Kumar	Salary / Wages	52,000	Verification Under Process	NIL
157	Ram Pukar Singh	Salary / Wages	210,625	Verification Under Process	NIL
158	Ram Swarup	Salary / Wages	82,558	Verification Under Process	NIL
159	Ramavtar Gupta	Salary / Wages	406,131	Verification Under Process	NIL
160	Ramesh Nayak	Salary / Wages	230,000	Verification Under Process	NIL
161	Ramesh Prasad Sharma	Salary / Wages	126,000	Verification Under Process	NIL
162	Ranes Chattopadhyay	Salary / Wages	568,000	Verification Under Process	NIL
163	Ranjit Pathak	Salary / Wages	76,921	Verification Under Process	NIL
164	Ranjit Shaw	Salary / Wages	32,340	32,340	NIL
165	Rashmi Ranjan Behera	Salary / Wages	100,000	100,000	NIL
166	Ratan Jha	Salary / Wages	171,903	171,903	NIL
167	Ratan Jhankar Ray	Salary / Wages	728,954	Verification Under Process	NIL
168	Ratikant Rout	Salary / Wages	43,200	Verification Under Process	NIL
169	Ratikant Sutar	Salary / Wages	177,566	Verification Under Process	NIL
170	Rewati Raman Pathak	Salary / Wages	65,000	Verification Under Process	NIL
171	Ritam Bhattacharya	Salary / Wages	30,000	Verification Under Process	NIL
172	Rohit Gupta	Salary / Wages	140,694	Verification Under Process	NIL
173	Rohit Kumar Singh	Salary / Wages	84,748	Verification Under Process	NIL
174	Rupesh Kumar Behera	Salary / Wages	80,300	Verification Under Process	NIL
175	Sadananda Datta	Salary / Wages	165,000	Verification Under Process	NIL
176	Sadananda Guha	Salary / Wages	285,000	Verification Under Process	NIL
177	Sailendra Kumar Mohapatra	Salary / Wages	28,113	28,113	NIL

178	Sanat Kumar Mukherjee	Salary / Wages	819,917	Verification Under Process	NIL
179	Sandipta Behera	Salary / Wages	56,617	Verification Under Process	NIL
180	Sangita Kundu	Salary / Wages	19,370	19,370	NIL
181	Sanjay Champalal Bardiya	Salary / Wages	899,860	Verification Under Process	NIL
182	Sanjay Dey	Salary / Wages	1,780,228	Verification Under Process	NIL
183	Sanjay Kumar Singh	Salary / Wages	Amount not Mentioned	Verification Under Process	NIL
184	Sanjay Sethi	Salary / Wages	37,338	37,338	NIL
185	Santanu Behera	Salary / Wages	19,961	19,961	NIL
186	Santanu Kumar Dey	Salary / Wages	110,085	110,085	NIL
187	Santosh Kumar Rathi	Salary / Wages	130,000	Verification Under Process	NIL
188	Santosh Kumar Subudhi	Salary / Wages	104,558	104,558	NIL
189	Sanyasi Charan Das	Salary / Wages	449,500	Verification Under Process	NIL
190	Satyabrata Sahoo	Salary / Wages	18,800	18,800	NIL
191	Satyannarayan Murty	Salary / Wages	1,399,125	Verification Under Process	NIL
192	Shailesh Kr Singh	Salary / Wages	247,281	Verification Under Process	NIL
193	Shankar Kumar Jha	Salary / Wages	84,511	Verification Under Process	NIL
194	Shankar Singh	Salary / Wages	110,050	Verification Under Process	NIL
195	Shardanand Mishra	Salary / Wages	24,782	24,782	NIL
196	Shashi Bhusan Rajak	Salary / Wages	70,907	Verification Under Process	NIL
197	Shibabrata Mishra	Salary / Wages	131,849	131,849	NIL
198	Shivkesh Singh	Salary / Wages	Amount not Mentioned	Verification Under Process	NIL
199	Shridhar Pandey	Salary / Wages	422,379	422,379	NIL
200	Shriram Abasaheb Deokar	Salary / Wages	90,000	Verification Under Process	NIL
201	Shyama Sundar Sethi	Salary / Wages	558,464	Verification Under Process	NIL
202	Sitaram Bagaria	Salary / Wages	76,376	76,376	NIL
203	Soumen Dey	Salary / Wages	30,000	30,000	NIL
204	Subha Kant Swain	Salary / Wages	54,786	Verification Under Process	NIL
205	Subrat kumar Saraph	Salary / Wages	424,580	Verification Under Process	NIL
206	Subrat Misra	Salary / Wages	196,164	196,164	NIL
207	Subrat Sathpathy	Salary / Wages	34,000	34,000	NIL
208	Sudhanshu Harichandan	Salary / Wages	18,250	18,250	NIL
209	Sukhamay Kundu	Salary / Wages	230,888	230,888	NIL
210	Sunil Kumar Jha	Salary / Wages	211,095	Verification Under Process	NIL
211	Sunil Kumar Patra	Salary / Wages	100,000	Verification Under Process	NIL
212	Sunil Kumar Upadhyay	Salary / Wages	32,600	32,600	NIL
213	Suresh Babu	Salary / Wages	323,509	Verification Under Process	NIL
214	Sushanta kumar Srichandan	Salary / Wages	76,622	76,622	NIL
215	Sushil Sahoo	Salary / Wages	50,800	Verification Under Process	NIL
216	Tiryak Bhattacharya	Salary / Wages	114,000	Verification Under Process	NIL
217	Umang Varma	Salary / Wages	573,574	Verification Under Process	NIL
218	Upendra Singh	Salary / Wages	140,950	Verification Under Process	NIL
219	Utpal Ghosh	Salary / Wages	90,159	90,159	NIL
220	Uttam Pal	Salary / Wages	15,392	15,392	NIL
221	Vijay Prasad Saxena	Salary / Wages	105,000	105,000	NIL
222	Vijaynath Kushwaha	Salary / Wages	109,331	109,331	NIL
223	Vijendra Singh	Salary / Wages	Amount not Mentioned	Verification Under Process	NIL
224	Vikas Dhar Diwedi	Salary / Wages	35,000	Verification Under Process	NIL
225	Vikram Prasad	Salary / Wages	160,000	Verification Under Process	NIL
226	Vikram Singh Yadav	Salary / Wages	60,000	Verification Under Process	NIL
227	Vinay Choubey	Salary / Wages	131,000	131,000	NIL
228	Vinay Prakash	Salary / Wages	747,780	Verification Under Process	NIL
229	Vinit Malik	Salary / Wages	246,142	Verification Under Process	NIL
230	Vinit Singh Rajpoot	Salary / Wages	253,715	Verification Under Process	NIL
231	Vishnu Kumar Saini	Salary / Wages	54,702	54,702	NIL
232	Vishwjit Kumar Verma	Salary / Wages	2,036,680	Verification Under Process	NIL
233	Yashobanta Biswal	Salary / Wages	150,000	Verification Under Process	NIL
234	Yogesh Singh Rajawat	Salary / Wages	Amount not Mentioned	Verification Under Process	NIL
235	Yogindra Das	Salary / Wages	150,000	Verification Under Process	NIL
<b>TOTAL</b>			<b>50,109,974</b>	<b>9,155,746</b>	

Sl No	Security Interest
<b>Details of Security Interest : All Lender Banks Except SREI Infrastructure Finance Limited &amp; SREI Equipment Finance Limited</b>	
1	<b>Primary security for term loan and working capital:</b> The entire assets of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited (except assets as mentioned for ICICI Bank here under, asset purchased under hire purchase system) under obligor and Co-obligor structure of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited would be pooled together and all the facilities that would be extended by the lenders participating in the CDR (including working capital lenders, both present and future) would be secured by the pooled assets and shared on pari passu basis of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited.
2	Pledge of 83,02,264 shares of Adhunik Metaliks Limited to all CDR lenders
3	Personal Guarantee of 1) Jugal Kishore Agarwal 2) Ghanshyam Das Agarwal 3) Nirmal kumar Agarwal 4) Mohanlal Agarwal 5) Mahesh Kumar Agarwal 6) Manoj Kumar Agarwal
4	(ICICI Bank will have exclusive charge on the fixed assets of the mining division of the Company. Presently, 30% shares of the promoter holding of the pre merged entity, i.e. Orissa Manganese & Minerals Limited are pledged with ICICI Bank. However, post-merger, proportionate shares would continue to be pledged with ICICI Bank as per the scheme of merger)
<b>Details of Security Interest : SREI Infrastructure Finance Limited</b>	
1	First charge on all present and future immovable and movable fixed assets of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited except mining rights and asset purchased under hire purchase system and loan for office premises if any
2	Second pari passu charge on all current assets of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited.
3	All rights and interests on entire immovable assets of Adhunik Steels Limited on land measuring about 11.46 Acres situated at Mouza Simla and Madhpur, JL No. 18 and 20 at Srerampore, Hooghly in the state of West Bengal Together with all structures thereon and attached to the earth or permanently fastened to anything attached to the earth thereon, both present and future and all rights to use common areas and facilities and incidentals attached thereto, together with all present and future saleable and constructed areas, tree, fences, hedges, ditches, ways, sewers, drains, waters, watercourses, liberties, privileges, easements and appurtenances whatsoever to the said lands, hereditaments or premises or any part thereof whether presently in existence or in the future belonging to or in any way appurtenant thereto or usually held, occupied or enjoyed therewith or expected to belong or be appurtenant thereto AND ALL the estate, absolute right, title, interest, property, claim and demand whatsoever of the Company into and upon the same and comprised in several Dag Numbers 232, 533, 534, 535, 533, 537, 536, 225, 239, 536, 533, 250, 533, 537, 539, 533, 537, 539, 536, 533, 536, 537, 539, 533, 537, 539, 537, 539, 130, 525, 531, 129, 217, 127, 124, 126, 532, 532, 125, 188, 224, 238, 222, 198, 236, 223, 233, 204, 226, 237.
4	All rights and interests in all fixed movable and current assets of Adhunik Steels Limited.
5	All rights and interests on the Non disposal undertaking together with power of attorney for: a. 26% equity share of Adhunik Steels Limited; b. Equity shareholding of Adhunik Metaliks Limited providing a security cover of 0.5 times of loan facility amounting to Rs. 150 crore; c. 9% equity shareholding of Orissa Manganese & Minerals Limited; d. 5% equity shareholding of Adhunik Power and Natural Resources Limited.
6	Personal Guarantee of 1) Jugal Kishore Agarwal 2) Ghanshyam Das Agarwal 3) Nirmal kumar Agarwal 4) Mohanlal Agarwal 5) Mahesh Kumar Agarwal 6) Manoj Kumar Agarwal
<b>Details of Security Interest : SREI Equipment Finance Limited</b>	
1	List of Assets / Charge has been created and filled with Registrar of Companies under Agreement No 77153
2	Personal guarantee of Jugal Kishore Agarwal
<b>Details of Security Interest : Auto Loan Extend by ICICI Bank</b>	
1	The asset purchased under the said finance.