

ADHUNIK METALIKS LIMITED**List of Creditors****(Version: 3 Pursuant to claims received and updated as on 22-11-2017)**

Serial No.	Category of Creditor	Amount Claimed (In INR)	Amount of Claims Admitted (In INR)	Security Interest	Details of Claims
1	Financial Creditor	53,773,033,180	53,636,517,306	Detailed in List A	List A (Page Nos 2 - 10)
2	Operational Creditor (Other than Workmen and Employees)	683,070,068	299,922,048	NIL	List B (Page Nos 11 - 16)
3	Operational Creditor (Only Workmen and Employees)	54,488,789	28,702,574	NIL	List C (Page Nos 17 - 24)
4	Operational Creditors (Authorised Representative of Workmen and Employee)	6,906,432	2,023,140	NIL	List E (Page No 25)
	Total	54,517,498,469	53,967,165,069		

ADHUNIK METALIKS LIMITED
List of Creditors
(Version: 3 Pursuant to claims received and updated as on 22-11-2017)
(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	Allahabad Bank	Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	2,591,325,370	2,591,325,370	2,578,932,294	2,578,932,294	As per Annexure -1
2	Bank of Baroda	Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	1,102,616,292	1,893,926,815	1,102,616,292	1,893,926,815	As per Annexure -1
		Cash Credit(inclusive of interest)	299,281,552		299,281,552		
		Working Capital Term Loan-I(inclusive of interest)	131,191,499		131,191,499		
		Working Capital Term Loan-II(inclusive of interest)	275,195,655		275,195,655		
		Funded Interest Term Loan(inclusive of interest)	85,641,816		85,641,816		

3	Bank of Maharashtra	Term Loan(Priority Term Loan, Working Capital Term Loan)(inclusive of interest)	547,681,677	1,392,128,307	547,681,677	1,392,128,307	As per Annexure -1
		Cash Credit(inclusive of interest)					
		Funded Interest Term Loan(inclusive of interest)					
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	844,446,629		844,446,629		
4	Corporation Bank	Funded Interest Term Loan/01/150003(inclusive of interest)	120,501,309	1,393,553,028	120,501,309	1,393,553,028	As per Annexure -1
		Term Loans/01/140003(inclusive of interest)	541,566,000		541,566,000		
		Term Loans/01/150005(inclusive of interest)	12,484,300		12,484,300		
		Term Loans/01/150006(inclusive of interest)	27,012,092		27,012,092		
		Overdraft(inclusive of interest)	-		-		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	691,989,327		691,989,327		

5	Dena Bank	Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	635,621,846	635,621,846	631,328,289	631,328,289	As per Annexure -1
6	HDFC Bank	Cash Credit(inclusive of interest)	81,857,339	144,833,386	81,857,339	144,833,386	As per Annexure -1
		Working Capital Term Loan-I(inclusive of interest)	48,413,050		48,413,050		
		Funded Interest Term Loan(inclusive of interest)	14,503,130		14,503,130		
		Overdraft(inclusive of interest)	3,530		3,530		
		Overdraft(inclusive of interest)	56,337		56,337		
7	ICICI Bank	Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	4,212,380,782	1,047,841,711	4,210,281,058	1,046,455,423	As per Annexure -1
		Term Loan(inclusive of interest)	1,782,702,671		1,782,702,671		
		Term Loan(inclusive of interest)					
		Working Capital Term Loan-I(inclusive of interest)	1,047,841,711		1,046,455,423		
		Funded Interest Term Loan(inclusive of interest)					
		Funded Interest Term Loan(inclusive of interest)					

7	ICICI Bank	Funded Interest Term Loan(inclusive of interest)					As per Annexure -1
		Cash Credit(inclusive of interest)					
		Priority Term Loan(inclusive of interest)	86,408,982		86,408,982		
		Capex Term Loan(inclusive of interest)	39,604,031		39,604,031		
		Auto Loan(inclusive of interest)	493,635	7,169,431,812	493,635	7,165,945,800	
8	IFCI	Term Loan(inclusive of interest)	1,305,478,447		1,072,341,690		As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			232,675,188		
		Priority Term Loan(inclusive of interest)	54,467,806		55,122,548		
		Capex Term Loan(inclusive of interest)	24,037,256		23,844,083		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	2043777374	3,427,760,883	2043777374	3,427,760,883	
9	Indian Overseas Bank	Funded Interest Term Loan(inclusive of interest)	198,046,109		198,046,923		As per Annexure -1
		Working Capital Term Loan-I(inclusive of interest)	366,191,551		366,197,170		
		Working Capital Term Loan-II(inclusive of interest)	491,101,846		491,248,854		
		Cash Credit(inclusive of interest)	786,939,178	1,842,278,684	786,785,737	1,842,278,684	

10	Punjab & Sind Bank	Funded Interest Term Loan(inclusive of interest)	1,554,513,767	3,217,335,424	154,329,144	3,217,335,424	As per Annexure -1
		Working Capital Term Loan-I(inclusive of interest)			534,098,459		
		Cash Credit(inclusive of interest)			866,086,164		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	1,662,821,657		1,662,821,657		
11	Punjab National Bank	Cash Credit(inclusive of interest)	1,034,171,829	7,390,138,995	1,029,477,304	7,317,627,812	As per Annexure -1
		Term Loan 1(inclusive of interest)	449,331,751		442,961,891		
		Working Capital Term Loan-I(inclusive of interest)	454,241,520		449,006,803		
		Loan-II(inclusive of	1,007,608,737		995,992,076		
		Funded Interest Term Loan(inclusive of interest)	430,263,919		425,085,858		
		Capex Loan(inclusive of interest)	10,241,820		10,131,694		
		interest)	22,350,464		22,072,668		
		Letter of Credit (Liability yet to raise)	70,418,826		70,418,826		
		Term Loan Review Charges	500,000				
		Limit Processing Charges	3,138,900				
		BG(Liability Yet to Raise)	3,547,500		3,547,500		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	3,904,323,729		3,868,933,192		

12	SREI Infrastructure Finance Limited	Term Loan(inclusive of interest)	245,104,628	557,076,646	171,634,559	513,552,930	As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			54,170,036		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	311,972,018		287,748,335		
13	SREI Equipment Finance Limited	Working Capital Term Loan(inclusive of interest)	11,622,245	11,622,245	11,622,245	11,622,245	As per Annexure -1
14	Syndicate Bank	Term Loan(inclusive of interest)	644,858,281	644,858,281	503,334,855	644,549,951	As per Annexure -1
		Funded Interest Term Loan(inclusive of interest)			104,946,946		
		Priority Term Loan(inclusive of interest)			24,791,952		
		Capex Term Loan(inclusive of interest)			11,476,198		
15	State Bank Of India	Term Loan-34837769891(inclusive of interest)	2,427,260,473	2,427,260,473	2,427,260,473	2,427,260,473	As per Annexure -1
		Working Capital Term Loan-I-34837691936(inclusive of interest)	840,046,401		840,046,401		
		Working Capital Term Loan-II-34837677547(inclusive of interest)	816,549,048		816,549,048		
		Priority Term Loan - 3491143438(inclusive of interest)	127,633,700		127,633,700		

15	State Bank Of India	Cash Credit-30044187722(inclusive of interest)	1,245,386,984		1,245,386,984	As per Annexure -1
		Cash Credit-61140603356(inclusive of interest)	456,516,671		456,516,671	
		Capex Term Loan-61294017537(inclusive of interest)	5,378,275		5,378,275	
		Term Loan-61266249948(inclusive of interest)	230,080,107		230,080,107	
		Funded Interest Term Loan-61266253818(inclusive of interest)	180,413,272		180,413,272	
		Working Capital Term Loan-I-61266262969(inclusive of interest)	182,154,237		182,154,237	
		Working Capital Term Loan-II-61266267297(inclusive of interest)	384,291,641		384,291,641	
		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	

15	State Bank Of India	Cash Credit-54030407292(inclusive of interest)	307,985,638		307,985,638	As per Annexure -1	
		Cash Credit-65143625198(inclusive of interest)	300,221,943		300,221,943		
		Working Capital Term Loan-I-65228896492(inclusive of interest)	193,592,233		193,592,233		
		Funded Interest Term Loan -65228897521(inclusive of interest)	57,320,506		57,320,506		
		Capex Term Loan-35338186719(inclusive of interest)	54,740,548		54,740,548		
		BG-30963237056	21,952,400		21,952,400		
		Letter of Credit (INL)-30963315638(inclusive of interest)	419,169,443		419,169,443		
		Letter of Credit (IMP)-31288949131(inclusive of interest)	3,713,667		3,713,667		
		Letter of Credit /BG-61143405636(inclusive of interest)	-		-		
		Letter of Credit /BG-64111342364(inclusive of interest)	-		-		
		Co-obligation of Adhunik Metaliks Limited for dues arising out of default made by Orrisa Manganese & Minerals Limited	9,555,304,317	18,275,437,393	9,555,304,317		18,275,437,393

16	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		
17	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		
TOTAL			53,773,033,180	53,773,033,180	53,636,517,306	53,636,517,306	

ADHUNIK METALIKS LIMITED

List of Creditors

(Version 3 Pursuant to claims received and updated as on 22-11-2017)
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	2,120,769	NIL
2	Aditya Enterprises	Scrap materials Shifting	798,958	524,864	NIL
3	Akhankshit Enterprises	Raw Material	27,950,393	21,722,635	NIL
4	AKM Enterprises	Vendor	2,303,735	1,321,134	NIL
5	Alok Dutta	Contractor	46,258,693	Verification Under Process	NIL
6	Amar Singh Industrial Manpower Suppliers	Contractor	1,292,381	79,163	NIL
7	Amrit Engineering	Contractor	10,033,851	7,816,977	NIL
8	Anant Kumar Ghatak	Contractor	599,153	599,153	NIL
9	Aryavarta Khanija Private Limited	Contractor	1,328,562	1,312,262	NIL
10	Avimanyu Nayak	Contractor	1,071,168	768,511	NIL
11	AVK Associates	Deployment Of Loader and Equipment's	823,764	823,764	NIL
12	B & B Industries	Contractor-Loading and Unloading Charges	24,641,993	24,628,673	NIL
13	B2B Logistics Solution Private Limited	Contractor	1,539,418	Verification Under Process	NIL
14	Baba Garibnath Enterprises	Operational Creditor	637,921	536,399	NIL
15	Basuki Arts	Vendor	96,525	96,525	NIL
16	Bengal Energy Limited	Raw Material	47,537,806	28,135,214	NIL
17	Bhagirathi Elevate	Raw Material	527,347	431,814	NIL
18	Bhagwati Enterprises	Hire Charges of JCB	6,323,388	5,994,633	NIL
19	Bhawani Enterprises	Deployment Of Loader	710,701	710,701	NIL

20	Bijay Kumar Agarwal (Huf)	Loading and Transportation Charges	938,115	938,115	NIL
21	Bimal Store	Admin	1,087,873	1,086,932	NIL
22	Binod Kumar Kachhwaha	Admin	7,564	7,564	NIL
23	Chaturvedi Metal Solution	Manpower supply of SMS induction Furnace	5,848,035	5,848,035	NIL
24	Cleen N Cleen	Contractor	10,513,757	Verification Under Process	NIL
25	Cleenviron Private Limited	Contractor	159,495	148,845	NIL
26	Concast India Ltd	Supply of Equipment	850,189	513,109	NIL
27	Cool Zone	Operational Creditor	348,944	348,944	NIL
28	D T Services	Contractor	89,988	Verification Under Process	NIL
29	Dhulkomra Feldspar & Quartz Mines	Operational Creditor	84,592	84,592	NIL
30	Dilip Kumar Chakraborty	Contractor	10,227,656	Verification Under Process	NIL
31	Durga Constructions & Transport	Manpower Deployment for Refectory Job	2,370,604	2,273,410	NIL
32	Eastern gases Limited	Contractor	4,038,319	Verification Under Process	NIL
33	Eastern Metec Pvt.Ltd.	Vendor	5,548,032	Verification Under Process	NIL
34	Eastern Weighing Systems	Contractor	25,462	25,462	NIL
35	Eployees'State Insurance	Ministry of Labour and Employment,Government of India	11,714,325	Verification Under Process	NIL
36	G4S Secure Solutions (India) Pvt Limited	Contractor	6,650,575	Verification Under Process	NIL
37	Gagan Lakra	Vendor	160,557	99,414	NIL
38	Gajalakshmi Business Ent. Private Limited	Equipment Hire Charges	131,624	131,241	NIL
39	Ghatak Electrical	Contractor	800,000	Verification Under Process	NIL
40	Gita Refractories	Vendor	21,916,907	Verification Under Process	NIL
41	Global Security Services	Contractor	2,272,583	2,252,158	NIL
42	H D Hardware Stores	Asbestore Tape	197,370	197,370	NIL
43	Harpal Canteen Service	Vendor	68,100	67,080	NIL
44	Hemanshu Sekhar Rout	Hire Charges	1,187,678	1,187,678	NIL
45	Hi Tech Chemicals Private Limited	Operational Creditor	4,568,939	4,329,065	NIL

46	Hind Alumunium Ind Ltd	Vendor	1,093,680	536,411	NIL
47	Howrah Chemical Works	Vendor	25,000	Verification Under Process	NIL
48	Ifgl Refractories Limited	Refractory Charges	13,332,217	13,332,217	NIL
49	Imt Earthmoving Private Limited	Contractor	1,000,497	228,161	NIL
50	Indian Security and Management services	Vendor	1,108,858	Verification Under Process	NIL
51	Ishal Mining & Trading	Vendor	6,757,812	Verification Under Process	NIL
52	Ispat Solution	Vendor	2,489,032	2,489,032	NIL
53	Jayguru Enterprises	Vendor	260,625	260,615	NIL
54	Jeetan Jain	Contractor	1,971,898	1,971,834	NIL
55	Jyoti Prakash Tripathy	Manpower Supply for Canteen Staff	654,447	428,265	NIL
56	K D Travels	Vendor	379,713	344,972	NIL
57	Kailash Agarwal (Huf)	Contractor	1,072,279	1,034,994	NIL
58	Kalyani Bala Pati	Admin	496,085	392,837	NIL
59	Kay Bee Commercial Ltd	Admin	10,090	9,988	NIL
60	Kps Logistics	Transporter	2,039,403	2,039,403	NIL
61	Krupa Engineering	Contractor	783,857	782,705	NIL
62	Kundu Enterprises	Deployment of Equipment	200,000	200,000	NIL
63	Linde India Limited	BOC/Mihirjha	36,791,769	Verification Under Process	NIL
64	LLOYD INSULATIONs(INDIA) Private Limited	Contractor	301,940	301,940	NIL
65	Lodha Indwar	Manpower Supply	1,453,804	607,890	NIL
66	M G Roadlines	Raw Materials	207,375	203,112	NIL
67	M G Sudhakaran	Contractor	4,886,364	4,886,364	NIL
68	Maa Earth Movers	Hire Charges of JCB	1,601,324	923,446	NIL
69	Maa Ghanteshwari Transport	Transporter	492,718	492,718	NIL
70	Maa Mangala Motors	Tractor -Contractor	2,689,524	2,276,259	NIL
71	Maa Sarala Enterprises	Maintenance of Aluminium Door and Structure Inside the Plant	398,044	398,044	NIL
72	Maa Sarala Enterprises	Maintenance of Aluminium Door and Structure Inside the Plant	551,086	354,430	NIL
73	Maa Tarini Construction	Contractor	1,082,584	1,082,584	NIL
74	Maa Travels	Operational Creditor	1,147,000	133,465	NIL
75	Madhu Builders	Civil Work at adhunik Plant	1,303,031	1,303,031	NIL
76	Mahadev Transport	Contractor	1,098,862	1,059,511	NIL

77	Mahfooz Akhtar	Contractor	1,005,806	1,005,806	NIL
78	Md Kamaluddin	Contractor	3,374,303	2,743,195	NIL
79	Mecon Ltd	Contractor	2,668,550	Verification Under Process	NIL
80	Metaflux Company Private Limited	Contractor	7,074,100	7,074,100	NIL
81	Metalist Consultants Private Limited	Vendor	2,191,020	1,996,020	NIL
82	Mrinal Kanti Sarkar	Manpower Supply	780,451	528,171	NIL
83	Nandinis Enterprises	Providing services related to removing of Slag & GH Feeding	6,661,766	6,593,395	NIL
84	Narayan Kumar Khandelwal	Contractor	1,368,845	1,316,063	NIL
85	NORFOLK ASEA TRADERS	Vendor(Tapper roller bearing)	267,114	263,987	NIL
86	O N S Construction	Contractor	435,830	435,830	NIL
87	Ocl Global Ltd	Stores (USD - 29993.93)	1,908,556	1,645,148	NIL
88	Ocl India Ltd	Stores	7,082,667	7,039,461	NIL
89	Om Sarala Security Services Private Limited	Security	770,830	770,830	NIL
90	Orissa Bengal Carrier Ltd	Transporter	30,998,239	Verification Under Process	NIL
91	Pankaj Electrical Company	Operational Creditor	6,384,702	4,491,432	NIL
92	Pankaj Kumar Singh	Manpower Supply For Quality Inspection	1,637,171	1,268,287	NIL
93	Pest Control & Allied Services (India)	Hire Charges of JCB	236,962	212,082	NIL
94	Phoenix Solutions	Pest Control in Plant	10,222,015	10,222,015	NIL
95	Pinaki Transport	Transporter	5,197,813	4,652,818	NIL
96	Pioneer	Contractor	2,945,690	2,908,488	NIL
97	Powertech Engineers	Operational Creditor	3,948,181	3,948,181	NIL
98	Prabhat Kishore Swain	Contractor	200,400	200,400	NIL
99	Pradhan Enterprises	Operational Creditor	6,929,806	Verification Under Process	NIL
100	Prakash Transport Corporation	Contractor	8,549,470	Verification Under Process	NIL
101	Prasanta Kumar Swain	Contractor	2,459,191	2,115,159	NIL
102	Premananda Sethi	Hiring of Vehicle Charges	436,946	399,188	NIL
103	Premier India Bearings Ltd	Operational Creditor	4,068,383	3,301,912	NIL

104	Ptc India Ltd	Power	11,214,892	5,803,860	NIL
105	R S Rajeev	Contractor	1,821,365	1,133,501	NIL
106	Radheshyam Transport	Transporter	3,166,390	Verification Under Process	NIL
107	Raj Technical Services	Contractor	7,579,450	5,456,919	NIL
108	RAJA Transport	Transporter	661,376	661,376	NIL
109	Rajat Metal Industries	Stores	754,459	463,277	NIL
110	Rajesh Yadav	Contractor	1,680,000	Verification Under Process	NIL
111	Raju Sharma	Contractor	3,566,370	1,354,935	NIL
112	Rakesh Agarwal	Contractor	143,880	141,003	NIL
113	Real Time Logistics	Vendor	300,022	-	NIL
114	Ridhisidhi Logistics Private Limited	Contractor-Loading and Unloading Charges	328,872	328,872	NIL
115	Right Refractories Private Limited	Raw Materials	2,931,343	2,931,343	NIL
116	Rishi Electricals	Contractor	1,693,297	1,518,264	NIL
117	Rizco Flex	Operational Creditor	444,901	441,402	NIL
118	Royal Security Solution	Admin	4,274,564	4,085,440	NIL
119	S S Construction	Manpower Deployment for cleaning, House keeping and feeding of Sinter Plant and ore Washing Plant	3,613,057	3,573,224	NIL
120	Sahoo Enterprises	Elec,Mech.&EOT Crane maintenance at SMS	14,080,247	10,274,208	NIL
121	Sangita Misra	Vendor	48,371	32,571	NIL
122	Sanskriti Minerals	Vendor	203,548	-	NIL
123	Satyendra Prajapati	Contractor	707,922	694,124	NIL
124	SBICAP Trustee Company Limited	Security Services	460,754	-	NIL
125	Sharad Chandra Swain	Admin	2,766,261	2,276,683	NIL
126	Shashi Sharma	Contractor	677,487	677,487	NIL
127	Shital Enterprises	Maintenance of CMM-II	5,563,983	Verification Under Process	NIL
128	Shree Sai Associates	Contractor	1,140,886	891,340	NIL
129	Shree Sai Jagannath	Machine Hiring Charges	7,342,878	5,181,958	NIL
130	Shubh Minerals Private Limited	Raw material	5,157,846	4,776,374	NIL
131	Siddiki Enterprises	Operational Creditor	3,578,418	3,479,884	NIL
132	Steel Solution	Operational Creditor	7,954,334	Verification Under Process	NIL
133	Steele Equipments	Contractor	1,306,000	226,546	NIL
134	Subhra Kant Rout	Admin	399,181	246,933	NIL

135	Sudhir Kumar Jain	Auditor	5,305,644	Verification Under Process	NIL
136	Supreme Enterprises	Contractor	132,651	130,897	NIL
137	Suresh Chandra Dhal	Admin	275,600	257,400	NIL
138	Suvendu Mohanty	Contractor	206,510	202,887	NIL
139	Swain Enterprises	Manpower Supply	2,597,701	2,494,964	NIL
140	Tapas Engineers & Consultant	Operation and Maintenance	5,391,137	3,283,037	NIL
141	Tarnish Enterprises	Labour Charges	516,595	63,108	NIL
142	Techno Cam Engineering	Fabrication,Erection & COMML of FAS	1,793,536	1,283,601	NIL
143	The Mother Transport	Transporter	4,016,789	3,975,170	NIL
144	The Regional PF Commissioner-1,Regional Office,Rourkela	Vendor	59,501,475	Verification Under Process	NIL
145	Thermal systems(hyderabad) Private limited	Contractor	11,847,020	Verification Under Process	NIL
146	Tirumala Enterprises	Transporter	804,229	801,590	NIL
147	Train & Trans Logistic Private Limited	Contractor	5,875,261	5,097,244	NIL
148	Umesh Tiwari	Contractor	3,310,900	3,211,774	NIL
149	Usha Constructions	Contractor	555,960	552,040	NIL
150	Veena Devi	Admin	182,068	159,848	NIL
151	Vijay Laxmi Minerals	Hire Charges Of loader	151,158	151,158	NIL
152	Vikash Kumar Kachhwaha	Vegetable Bills	344,537	341,130	NIL
153	Weighright Engineering Industries	Contractor	79,028	72,876	NIL
154	Yadav Pariwahan	Contractor	930,433	823,399	NIL
155	Yadav Transport	Transporter	4,214,470	Verification Under Process	NIL
TOTAL			683,070,068	299,922,048	

ADHUNIK METALIKS LIMITED

List of Creditors

(Version 3 Pursuant to claims received and updated as on 22-11-2017)

Category-Operational Creditors - Only Workmen and Employees

Serial No.	Names	Nature of Operational Debt	Amount Claimed 03.08.2017	Amount of Claims Admitted	Security Interest
1	Ajay Kumar	Salary / Wages	305,201	160,660	NIL
2	Ajay Kumar Gulia	Salary / Wages	180,140	175,862	NIL
3	Ajeet Singh	Salary / Wages	150,831	150,831	NIL
4	Amar Bhadur Yadav	Salary / Wages	33,846	33,846	NIL
5	Amarendra Singh	Salary / Wages	84,000	27,234	NIL
6	Amit Kumar	Salary / Wages	44,850	44,850	NIL
7	Amit Kumar Sahoo	Salary / Wages	63,853	63,853	NIL
8	Anand Sharma	Salary / Wages	631,623	405,797	NIL
9	Anand Thakur	Salary / Wages	35,022	35,022	NIL
10	Anil Kumar Singh	Salary / Wages	55,000	53,475	NIL
11	Anil Saigal	Salary / Wages	102,000	102,000	NIL
12	Ankita Sarangi	Salary / Wages	10,347	10,347	NIL
13	Anshu Rastogi	Salary / Wages	792,520	619,461	NIL
14	Anurag Misra	Salary / Wages	29,219	29,219	NIL
15	Arabinda Nayak	Salary / Wages	12,531	12,531	NIL
16	Arnab Sengupta	Salary / Wages	86,387	86,387	NIL
17	Arun Das	Salary / Wages	155,427	50,291	NIL
18	Arun Kumar Sahoo	Salary / Wages	50,000	17,439	NIL
19	Ashok Mallik	Salary / Wages	105,000	105,000	NIL
20	Avisek Samal	Salary / Wages	73,200	72,452	NIL
21	Ayodhya Kumar Singh	Salary / Wages	75,897	75,897	NIL
22	Bahadur Basha	Salary / Wages	8,707	8,707	NIL
23	Ballinder Singh	Salary / Wages	62,090	62,090	NIL
24	Bandi Venkateswara Rao	Salary / Wages	167,200	167,200	NIL

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

56	Debendra Basa	Salary / Wages	40,240	36,333	NIL
57	Debjyoti Chowdhury	Salary / Wages	335,350	151,821	NIL
58	Deepak Kumar	Salary / Wages	30,000	8,502	NIL
59	Deepak Kumar Singh	Salary / Wages	70,000	13,981	NIL
60	Deepak Sharma	Salary / Wages	13,446	13,446	NIL
61	Devashish Harichandan	Salary / Wages	24,200	24,200	NIL
62	Devendra Kumar Sen	Salary / Wages	5,000	4,889	NIL
63	Dilip Kumar Das	Salary / Wages	70,938	70,938	NIL
64	Dilip Kumar Pani	Salary / Wages	5,500	5,500	NIL
65	Gaurav Joshi	Salary / Wages	49,997	49,997	NIL
66	Gourang Charan Rout	Salary / Wages	104,634	104,634	NIL
67	Gourang Rout	Salary / Wages	409,937	68,495	NIL
68	Goutam Nayak	Salary / Wages	50,000	21,768	NIL
69	Gurpreet Singh	Salary / Wages	95,799	41,209	NIL
70	GuruPrasad Mohanty	Salary / Wages	41,747	41,747	NIL
71	Hari Mohan Sahoo	Salary / Wages	95,738	95,738	NIL
72	Harihar Samal	Salary / Wages	51,386	51,386	NIL
73	Harish Chandra Mohapatra	Salary / Wages	56,653	32,888	NIL
74	Hawaladar Singh	Salary / Wages	250,000	178,937	NIL
75	Himanshu Pandey	Salary / Wages	54,147	54,147	NIL
76	Hrushikesh Biswal	Salary / Wages	100,000	35,935	NIL
77	Jagannath Jena	Salary / Wages	120,000	42,519	NIL
78	Jai Prakash Mallick	Salary / Wages	44,905	44,905	NIL
79	JawaharLal Sharma	Salary / Wages	95,000	95,000	NIL
80	Jay shanker	Salary / Wages	400,292	323,344	NIL
81	Jayant Behera	Salary / Wages	13,572	13,572	NIL
82	Jayant Panda	Salary / Wages	196,835	154,819	NIL
83	Jaydev malla	Salary / Wages	34,072	34,072	NIL
84	Jeetender Kumar	Salary / Wages	51,900	51,900	NIL
85	Jhadeswar Oram	Salary / Wages	12,907	12,907	NIL
86	Jitendar Kumar Jena	Salary / Wages	504,580	504,580	NIL
87	Jitendra Singh Rajawat	Salary / Wages	20,000	16,730	NIL
88	Jyoti Ranjan Bhatta	Salary / Wages	7,432	7,432	NIL
89	K Ram Babu	Salary / Wages	649,976	18,403	NIL
90	K V Srinivas	Salary / Wages	15,000	-	NIL
91	K.Shankar Rao	Salary / Wages	115,486	115,486	NIL
92	Kamlesh Kumar Choubey	Salary / Wages	132,434	91,660	NIL

93	Kapil Deo Das	Salary / Wages	102,053	100,025	NIL
94	Karn Kumar	Salary / Wages	43,647	43,647	NIL
95	Kartik Chandra Jena	Salary / Wages	58,000	51,074	NIL
96	Kaustuva Kishore Jena	Salary / Wages	15,109	15,109	NIL
97	Keshav kumar	Salary / Wages	204,420	15,735	NIL
98	Khirod Das	Salary / Wages	47,947	47,947	NIL
99	Krushna Chandra Nag	Salary / Wages	112,500	112,500	NIL
100	Kunj Bihari Sahoo	Salary / Wages	92,717	92,717	NIL
101	Lal Mohan Nayak	Salary / Wages	223,003	79,674	NIL
102	Madulurri Srinivasa Rao	Salary / Wages	474,810	474,810	NIL
103	Mahendra Kumar Mishra	Salary / Wages	25,549	24,549	NIL
104	Malaya Ranjan Naik	Salary / Wages	131,863	131,863	NIL
105	Manik Kumar Tewary	Salary / Wages	188,334	188,334	NIL
106	Manik Vishwakarma	Salary / Wages	68,486	68,486	NIL
107	Manoj Dungdung	Salary / Wages	76,926	62,247	NIL
108	Manoj Rath	Salary / Wages	156,776	155,846	NIL
109	Manoranjan Swain	Salary / Wages	150,000	138,636	NIL
110	Maaj Kumar Tiwari	Salary / Wages	700,000	Verification Under Process	NIL
111	Md Noor Alam	Salary / Wages	30,288	23,724	NIL
112	Md Sahid Ansari	Salary / Wages	43,828	8,528	NIL
113	Md Wazid Khan	Salary / Wages	31,040	31,040	NIL
114	MD.Sahabudin	Salary / Wages	78,493	78,493	NIL
115	Modi Samad	Salary / Wages	67,068	67,068	NIL
116	Mohan Jena	Salary / Wages	60,564	60,564	NIL
117	Mohit Kumar Sonker	Salary / Wages	39,161	37,977	NIL
118	MR.Aftab P EASA	Salary / Wages	139,482	137,482	NIL
119	Mridul Dutt	Salary / Wages	31,571	31,571	NIL
120	Mritunjay Singh	Salary / Wages	50,540	50,540	NIL
121	Mukesh Agrawal	Salary / Wages	83,946	83,946	NIL
122	Mukesh Gupta	Salary / Wages	124,043	124,043	NIL
123	Mukhdeo Singh	Salary / Wages	250,000	124,089	NIL
124	Naga Surya Narayana	Salary / Wages	114,185	62,366	NIL
125	Narayan Gopalrao More	Salary / Wages	145,879	145,869	NIL
126	Narendra Khumbhar	Salary / Wages	90,752	73,187	NIL

127	Narendra Prasad	Salary / Wages	1,065,403	1,065,403	NIL
128	Nikesh Kumar Singh	Salary / Wages	82,000	6,624	NIL
129	Niraj Kumar Singh	Salary / Wages	77,946	-	NIL
130	Niraj Singh	Salary / Wages	48,000	36,560	NIL
131	Nirmal Chandra Behera	Salary / Wages	160,000	160,000	NIL
132	Nirmal Mondal	Salary / Wages	100,000	62,074	NIL
133	Padmanav Mohanty	Salary / Wages	24,236	12,236	NIL
134	Padmanav Prusty	Salary / Wages	50,000	13,580	NIL
135	Panchanan Sengupta	Salary / Wages	500,000	108,816	NIL
136	Pankaj Sonker	Salary / Wages	110,196	110,196	NIL
137	Parmanand Mahato	Salary / Wages	81,468	81,468	NIL
138	Parmonand Choithwani	Salary / Wages	238,146	238,146	NIL
139	Pradeep Kumar Das	Salary / Wages	82,000	72,238	NIL
140	Pradeep Kumar Dash	Salary / Wages	181,000	160,109	NIL
141	Prakash Chandra dhal	Salary / Wages	10,399	10,399	NIL
142	Prakash Chandra Ojha	Salary / Wages	291,662	208,849	NIL
143	Prakash Dutt	Salary / Wages	100,000	23,563	NIL
144	Prakash Singh	Salary / Wages	92,720	22,997	NIL
145	Pramod Kumar	Salary / Wages	166,098	91,918	NIL
146	Pramod Kumar Sahoo	Salary / Wages	32,368	23,809	NIL
147	Pramod Kumar Singh	Salary / Wages	2,851	2,851	NIL
148	Prasanta Paul	Salary / Wages	44,467	44,467	NIL
149	Pravas Ranjan Samal	Salary / Wages	50,000	13,630	NIL
150	Pravash Kumar Mandal	Salary / Wages	156,375	50,379	NIL
151	Prem Shankar Gupta	Salary / Wages	337,000	263,011	NIL
152	Prem Singh	Salary / Wages	52,064	52,064	NIL
153	Pritam Nayak	Salary / Wages	29,630	29,630	NIL
154	Pulak Sarcar	Salary / Wages	3,124,312	1,800,095	NIL
155	Radha Kanta Deo	Salary / Wages	171,534	144,624	NIL
156	Rahul Kumar	Salary / Wages	24,885	24,885	NIL
157	Raj Agarwal	Salary / Wages	441,492	441,492	NIL
158	Rajeev kumar Chaurasia	Salary / Wages	38,000	29,104	NIL
159	Rajeev Singh	Salary / Wages	38,677	38,677	NIL
160	Rajesh Jaiswal	Salary / Wages	89,491	89,491	NIL

161	Rajesh Kumar Singh	Salary / Wages	55,000	55,000	NIL
162	Rajesh Pathak	Salary / Wages	1,875,000	Verification Under Process	NIL
163	Rajesh Prasad	Salary / Wages	19,142	19,142	NIL
164	Rajmani Singh	Salary / Wages	28,000	-	NIL
165	Ram Keshwar Singh	Salary / Wages	111,299	111,299	NIL
166	Ram Kumar	Salary / Wages	52,000	Verification Under Process	NIL
167	Ram Pukar Singh	Salary / Wages	210,625	169,859	NIL
168	Ram Swarup	Salary / Wages	82,558	64,412	NIL
169	Ramavtar Gupta	Salary / Wages	406,131	395,790	NIL
170	Ramesh Nayak	Salary / Wages	230,000	53,926	NIL
171	Ramesh Prasad Sharma	Salary / Wages	126,000	125,709	NIL
172	Ranes Chattopadhyay	Salary / Wages	568,000	360,217	NIL
173	Ranjit Pathak	Salary / Wages	76,921	36,635	NIL
174	Ranjit Shaw	Salary / Wages	32,340	32,340	NIL
175	Rashmi Ranjan Behera	Salary / Wages	100,000	100,000	NIL
176	Ratan Jha	Salary / Wages	171,903	171,903	NIL
177	Ratan Jhankar Ray	Salary / Wages	728,954	471,004	NIL
178	Ratikant Rout	Salary / Wages	43,200	41,425	NIL
179	Ratikant Sutar	Salary / Wages	177,566	152,219	NIL
180	Rewati Raman Pathak	Salary / Wages	65,000	63,567	NIL
181	Ritam Bhattacharya	Salary / Wages	30,000	30,000	NIL
182	Rohit Gupta	Salary / Wages	140,694	71,806	NIL
183	Rohit Kumar Singh	Salary / Wages	84,748	2,715	NIL
184	Rupesh Kumar Behera	Salary / Wages	80,300	13,275	NIL
185	Sadananda Datta	Salary / Wages	165,000	165,000	NIL
186	Sadananda Guha	Salary / Wages	285,000	76,801	NIL
187	Sailendra Kumar Mohapatra	Salary / Wages	28,113	28,113	NIL
188	Sanat Kumar Mukherjee	Salary / Wages	819,917	444,921	NIL
189	Sandipta Behera	Salary / Wages	56,617	34,797	NIL
190	Sangita Kundu	Salary / Wages	19,370	19,370	NIL
191	Sanjay Champalal Bardiya	Salary / Wages	899,860	448,494	NIL
192	Sanjay Dey	Salary / Wages	1,780,228	1,134,201	NIL
193	Sanjay Kumar	Salary / Wages	719,086	Verification Under Process	NIL
194	Sanjay Kumar Singh	Salary / Wages	33,472	33,472	NIL
195	Sanjay Sethi	Salary / Wages	37,338	37,338	NIL

196	Sanjeev Kumar	Salary / Wages	7,143,681	Verification Under Process	NIL
197	Santanu Behera	Salary / Wages	19,961	19,961	NIL
198	Santanu Kumar Dey	Salary / Wages	110,085	110,085	NIL
199	Santosh Kumar Rathi	Salary / Wages	130,000	36,643	NIL
200	Santosh Kumar Subudhi	Salary / Wages	104,558	104,558	NIL
201	Sanyasi Charan Das	Salary / Wages	449,500	36,050	NIL
202	Satyabrata Sahoo	Salary / Wages	18,800	18,800	NIL
203	Satyanarayan Murty	Salary / Wages	1,399,125	83,670	NIL
204	Shailesh Kr Singh	Salary / Wages	247,281	73,219	NIL
205	Shankar Kumar Jha	Salary / Wages	84,511	33,687	NIL
206	Shankar Singh	Salary / Wages	110,050	98,647	NIL
207	Shardanand Mishra	Salary / Wages	24,782	24,782	NIL
208	Shashi Bhusan Rajak	Salary / Wages	70,907	32,960	NIL
209	Shibabrata Mishra	Salary / Wages	131,849	131,849	NIL
210	Shivkesh Singh	Salary / Wages	44,401	44,401	NIL
211	Shridhar Pandey	Salary / Wages	422,379	422,379	NIL
212	Shriram Abasaheb Deokar	Salary / Wages	90,000	56,270	NIL
213	Shyama Sundar Sethi	Salary / Wages	558,464	90,140	NIL
214	Sitaram Bagaria	Salary / Wages	76,376	76,376	NIL
215	Soumen Dey	Salary / Wages	30,000	30,000	NIL
216	Subha Kant Swain	Salary / Wages	54,786	54,240	NIL
217	Subrat Kumar Saraph	Salary / Wages	424,580	22,817	NIL
218	Subrat Misra	Salary / Wages	196,164	196,164	NIL
219	Subrat Sathpathy	Salary / Wages	34,000	34,000	NIL
220	Sudhanshu Harichandan	Salary / Wages	18,250	18,250	NIL
221	Sudhanshu Kumar	Salary / Wages	150,000	-	NIL
222	Sukhamay Kundu	Salary / Wages	230,888	230,888	NIL
223	Sunil Kumar Jha	Salary / Wages	211,095	131,306	NIL
224	Sunil Kumar Patra	Salary / Wages	100,000	28,646	NIL
225	Sunil Kumar Upadhay	Salary / Wages	32,600	32,600	NIL
226	Suresh Babu	Salary / Wages	323,509	323,509	NIL
227	Sushanta kumar Srichandan	Salary / Wages	76,622	76,622	NIL
228	Sushil Sahoo	Salary / Wages	50,800	11,792	NIL
229	Tiryak Bhattacharya	Salary / Wages	114,000	114,000	NIL
230	TULLU MINZ	Salary / Wages	114,136	114,136	NIL
231	Umang Varma	Salary / Wages	573,574	573,374	NIL

232	Upendra Singh	Salary / Wages	140,950	140,750	NIL
233	Utpal Ghosh	Salary / Wages	90,159	90,159	NIL
234	Uttam Pal	Salary / Wages	15,392	15,392	NIL
235	Vijay Prasad Saxena	Salary / Wages	105,000	105,000	NIL
236	Vijaynath Kushwaha	Salary / Wages	109,331	109,331	NIL
237	Vijendra Singh	Salary / Wages	33,516	33,516	NIL
238	Vikas Dhar Diwedi	Salary / Wages	35,000	7,594	NIL
239	Vikram Prasad	Salary / Wages	160,000	110,152	NIL
240	Vikram Singh Yadav	Salary / Wages	60,000	57,133	NIL
241	Vinay Choubey	Salary / Wages	131,000	131,000	NIL
242	Vinay Prakash	Salary / Wages	747,780	-	NIL
243	Vinit Malik	Salary / Wages	246,142	246,142	NIL
244	Vinit Singh Rajpoot	Salary / Wages	253,715	152,314	NIL
245	Vishnu Kumar Saini	Salary / Wages	54,702	54,702	NIL
246	Vishwjit Kumar Verma	Salary / Wages	2,036,680	1,726,621	NIL
247	Yashobanta Biswal	Salary / Wages	150,000	111,242	NIL
248	Yogesh Narayan Makam	Salary / Wages	744,535	518,202	NIL
249	Yogesh Singh Rajawat	Salary / Wages	19,467	19,467	NIL
250	Yogindra Das	Salary / Wages	150,000	128,658	NIL
TOTAL			54,488,789	28,702,574	

ADHUNIK METALIKS LIMITED

List of Creditors

(Version 3 Pursuant to claims received and updated as on 22-11-2017)

Category-Operational Creditors - Authorised Representative of Workmen and Employee

Serial No.	Names	Nature of Operational Debt	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Prafulla Parihari - General Secretary of Adhunik Metaliks Karmachari Sangh	Salary / Wages	6,906,432	2,023,140	NIL
TOTAL			6,906,432	2,023,140	

SI No	Security Interest
Details of Security Interest : All Lender Banks Except SREI Infrastructure Finance Limited & SREI Equipment Finance Limited	
1	Primary security for term loan and working capital: The entire assets of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited (except assets as mentioned for ICICI Bank here under, asset purchased under hire purchase system) under obligor and Co-obligor structure of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited would be pooled together and all the facilities that would be extended by the lenders participating in the CDR (including working capital lenders, both present and future) would be secured by the pooled assets and shared on paripassu basis of Adhunik Metaliks Limited, Orissa Manganese & Minerals Limited & Zion Steel Limited.
2	Pledge of 83,02,264 shares of Adhunik Metaliks Limited to all CDR lenders
3	Personal Guarantee of 1) Jugal Kishore Agarwal 2) Ghanshyam Das Agarwal 3) Nirmal kumar Agarwal 4) Mohanlal Agarwal 5) Mahesh Kumar Agarwal 6) Manoj Kumar Agarwal
4	(ICICI Bank will have exclusive charge on the fixed assets of the mining division of the Company. Presently, 30% shares of the promoter holding of the pre merged entity, i.e. Orissa Manganese & Minerals Limited are pledged with ICICI Bank. However, post merger, proportionate shares would continue to be pledged with ICICI Bank as per the scheme of merger)
5	ICICI Bank has Second pari passu charge on all current assets of Adhunik Metaliks Limited.
6	ICICI Bank has exclusive pledge/NDU POA over shares of Adhunik Metaliks Limited. a. 1,82,50,000 Shares of Adhunik Metaliks Limited under NDU/ POA. b. 55,10,488 Shares of Adhunik Metaliks Limited under Pledge.

<u>Details of Security Interest : SREI Infrastructure Finance Limited</u>	
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
<u>Details of Security Interest : SREI Equipment Finance Limited</u>	
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
<u>Details of Security Interest : Auto Loan Extend by ICICI Bank</u>	
1	The asset purchased under the said finance.