

**RAMSARUP INDUSTRIES LIMITED**  
**List of Creditors**  
(Pursuant to claims received and updated as on 20-09-2018)

Serial No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Details of Security	Details of Claims
		No. of Claim	Amount of Claim	No. of Claim	Amount of Claim		
1	Financial Creditor	28	59,672,092,031	28	57,677,666,784	Annexure-1 and 2	List A (Page Nos 02 - 05)
2	Operational Creditor (Other than Workmen and Employees)	31	883,924,586	26 (Balance Verification Under Process)	418,536,999	NIL	List B (Page No 06-07)
3	Operational Creditor (Only Workmen and Employees)	531	73,443,585	445 (Balance Verification Under Process)	58,995,191	NIL	List C (Page Nos 08 - 22)
4	Creditors (Other than Financial and Operational Creditors)	1	452,569,500	0 (Verification under Process)	-	NIL	List D (Page No 23)
	<b>Total</b>	<b>591</b>	<b>61,082,029,703</b>	<b>498</b>	<b>58,155,198,975</b>		

Disclaimer : The information presented above is subject to review, the final admittance of these shall be subject to final verification and modification basis the information provided.

**RAMSARUP INDUSTRIES LIMITED**  
**List of Creditors**  
(Pursuant to claims received and updated as on 20-09-2018)  
(Category-Financial Creditors)

Serial No.	Name of Creditor	Nature of Financial Debt	Unit for which loan was obtained	Amount of Claim		Amount of Claims Admitted		Security Interest
				(In INR crore)		(In INR crore)		
1	Asset Reconstruction Company (India) Limited	As per Annexure-1	As per Annexure-1	3,127.47		3,127.47		As per Annexure-1
		Misc. expenditure incurred till insolvency commencement date	Not Applicable	3.43	3,130.90	3.43	3,130.90	
2	Axis Bank	Rupee Term Loan	Ramsarup Nirmaan Wires, Durgapur	150.92		150.92		As per Annexure -2
		SBLC devolvement		136.73		136.73		
		Short Term Loan, Funded Interest Term Loan (FITL)		151.91		151.91		
		Dr. Balance in CA		0.95	440.52	0.95	440.52	
3	Bank of India	Short Term Loan	Ramsarup Lohh Udyog, Kharagpur	184.50		184.50		As per Annexure -2
		Funded Interest Term Loan		29.59	214.09	29.59	214.09	
4	Bibby Financial Services India P Ltd	Factoring of receivables	Ramsarup Industries Limited	20.85	20.85	20.85	20.85	As per Annexure-2
5	ICICI Bank Ltd	Term Loan-1	Ramsarup Utpadak (Shyamnagar)	10.04		10.04		As per Annexure-2
		Term Loan-2		2.13		2.13		
		Term Loan-3		3.72		3.72		
		Term Loan-4		12.32		12.32		
		Term Loan-5		2.20		2.20		
		Term Loan-6		9.44		9.44		
		Term Loan-7		1.66		1.66		
		Cash Credit		20.75		20.75		
		Devolved Bank Guarantee		11.28	73.54	11.28	73.54	
6	IDBI Ltd.	Bank Guarantees	Ramsarup Industries Limited	15.20	15.20	15.20	15.20	As per Annexure-2

Serial No.	Name of Creditor	Nature of Financial Debt	Unit for which loan was obtained	Amount of Claim		Amount of Claims Admitted		Security Interest
				(In INR crore)		(In INR crore)		
7	IFCI Ltd.	Rupee Loan	Ramsarup Industries Limited	47.27	89.03	47.27	89.03	As per Annexure-2
		Rupee Loan		41.76		41.76		
8	IFCI Factors Limited	Domestic factoring with recourse	Ramsarup Industries Limited	31.22	31.22	31.22	31.22	As per Annexure-2
9	Indian Renewable Energy Development Agency Ltd. (IREDA)	Term Loan	Ramsarup Vidyut, Dhule	4.89	5.19	4.89	5.19	As per Annexure-2
		Incidental Expenses	Not Applicable	0.30		0.30		
10	JM Financial Asset Reconstruction Company Limited- (JMFARCL)	Term Loan	Ramsarup Lohh Udyog, Kharagpur	91.77	112.65	91.77	112.65	As per Annexure-2
		WCTL-1	Ramsarup Lohh Udyog, Kharagpur	4.81		4.81		
		WCTL-2	Ramsarup Lohh Udyog, Kharagpur	16.07		16.07		
11	Kotak Mahindra Bank Limited	Overdraft/Cash Credit	Ramsarup Industrial Corporation (Kalyani)	66.08	66.08	66.08	66.08	As per Annexure-2
12	LIC Mutual Fund	Restructuring and Redemption of NCD	Ramsarup Industries Limited	100.08	100.08	100.08	100.08	
13	Pegasus Assets Reconstruction P Ltd	Cash Credit	Ramsarup Industrial Corporation (Kalyani)	27.10	180.99	27.10	180.99	As per Annexure-2
		Term Loan -I	Ramsarup Lohh Udyog, Kharagpur	54.64		54.64		
		Term Loan -II	Ramsarup Lohh Udyog, Kharagpur	99.25		99.25		
14	Phoenix ARC Private Limited	Term Loan-1	Ramsarup Lohh Udyog, Kharagpur	244.00	320.67	244.00	320.67	As per Annexure-2
		Term Loan-2		76.67		76.67		
		Expenses incurred by Bank*	Not Applicable	0.00		0.00		
15	SBI Global factors Limited	1. Domestic Factoring 2. Export Factoring 3. Documents Against Acceptance-Export (DAEX)	Ramsarup Industries Limited	122.42	122.42	122.42	122.42	As per Annexure-2

Serial No.	Name of Creditor	Nature of Financial Debt	Unit for which loan was obtained	Amount of Claim		Amount of Claims Admitted		Security Interest
				(In INR crore)		(In INR crore)		
16	Small Industries Development Bank of India (SIDBI)	MSME-RFS Loan	Ramsarup Industries Limited	40.30	40.30	40.30	40.30	As per Annexure-2
17	SREI Equipment Finance Limited	Project Finance	Ramsarup Lohh Udyog, Kharagpur	23.95	23.95	23.95	23.95	As per Annexure-2
18	Tata Capital Financial Services Limited	Invoice Discounting	Ramsarup Industries Limited	48.10	49.06	43.30	43.30	As per Annexure-2
		Discounting Charges Recoverable	Not Applicable	0.50		0.00		
		Cheque Return Charges Recoverable	Not Applicable	0.00		0.00		
		TDS Certificate Pending	Not Applicable	0.40		0.00		
		Legal Charges + CDR Membership fee	Not Applicable	0.06		0.00		
19	UCO Bank	Term Loan	Ramsarup Industrial Corporation (Kalyani)	37.22	44.51	37.22	44.51	As per Annexure-2
		Term Loan	Ramsarup Industrial Corporation (Kalyani)	0.85		0.85		
		Term Loan	Ramsarup Industrial Corporation (Kalyani)	6.44		6.44		
20	United Bank of India	Cash Credit	Ramsarup Utpadak (Shyamnagar)	308.82	526.32	308.82	526.32	As per Annexure-2
		WCTL		169.09		169.09		
		Term Loan		48.38		48.38		
		Legal Expenditure*		0.03		0.03		

Serial No.	Name of Creditor	Nature of Financial Debt	Unit for which loan was obtained	Amount of Claim		Amount of Claims Admitted		Security Interest
				(In INR crore)		(In INR crore)		
21	Vijaya Bank	Cash Credit (HYP)	Ramsarup Industrial Corporation (Kalyani)	33.14		33.14		As per Annexure-2
		Claims Paid on Defaulted Guarantee	Ramsarup Industrial Corporation (Kalyani)	0.41		0.41		
		Claims Paid on Defaulted Guarantee	Ramsarup Industrial Corporation (Kalyani)	0.37		0.37		
		Secured Loan	Ramsarup Industrial Corporation (Kalyani)	3.32		3.32		
		Secured Loan	Ramsarup Industrial Corporation (Kalyani)	0.22		0.22		
		Secured Loan	Ramsarup Industrial Corporation (Kalyani)	0.26		0.26		
		Secured Loan	Ramsarup Industrial Corporation (Kalyani)	1.30		1.30		
		Secured Loan	Ramsarup Lohh Udyog, Kharagpur	74.08		74.08		
		Secured Loan	Ramsarup Lohh Udyog, Kharagpur	11.02		11.02		
		Cost Charges/Legal Expenses	Not Applicable	0.02	124.14	0.02	124.14	
22	West Bengal Industrial Development Corporation	Term Loan	Ramsarup Utpadak (Shyamnagar)	41.81	41.81	41.81	41.81	As per Annexure-2
23	Aashish Jhunjhunwala	Term loan	Ramsarup Industries Limited	110.65	110.65	0.00	0.00	As per Annexure-2
24	M/s Imtihan Commercial pvt. Ltd	Term Loan	Ramsarup Industries Limited	0.22	0.22	0.00	0.00	As per Annexure-2
25	M/s Madhumalati Merchandise pvt. Ltd	Term Loan	Ramsarup Industries Limited	24.60	24.60	0.00	0.00	As per Annexure-2
26	M/s N.R. Mercantiles Pvt. Ltd.	Term Loan	Ramsarup Industries Limited	10.82	10.82	0.00	0.00	As per Annexure-2
27	M/s Ramsarup Investments Ltd.	Term Loan	Ramsarup Industries Limited	15.95	15.95	0.00	0.00	As per Annexure-2
28	M/s RAV Dravya pvt. Ltd	Term Loan	Ramsarup Industries Limited	31.45	31.45	0.00	0.00	As per Annexure-2
<b>Total</b>				<b>5,967.21</b>	<b>5,967.21</b>	<b>5,767.77</b>	<b>5,767.77</b>	

**RAMSARUP INDUSTRIES LIMITED**  
List of Creditors  
(Pursuant to claims received and updated as on 20.09.2018)  
Category-Operational Creditor (Other than workmen and Employees)

Serial No.	Names	Unit	Address of Party	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Primetals Technologies (Vai Engineering & Automation)	Ramsarup Loh Udyog Limited	EP, Plot Y5, Sector V, Salt Lake, Commercial Complex, Kolkata	115,739,316	95,226,956	NIL
2	Gupta Power Infrastructure Limited	RIL Infra	IDCD Plot No. F/9, IID Centre, Mukunda Prasad, Kolkata	61,024,029	61,024,029	NIL
3	Lloyd Insulations (India) Limited	Ramsarup Loh Udyog Limited	6, Middleton Street, Kolkata	3,566,791	3,566,791	NIL
4	Visa Steel Ltd.	Ramsarup Loh Udyog Limited	Visa House, 8/10, Alipore Road, Kolkata- 700027	106,548,059	39,973,278	NIL
5	Associated Road Carriers Limited	Multiple Units	Surya Towers, 3rd Floor, 105, S P Road, Secunderabad, Telangana- 500003	1,740,164	1,740,164	NIL
6	S.M. Electric Trading Co. Pvt. Ltd.	Multiple Units	54, Ezra Street, Kolkata- 700001	1,363,345	1,363,345	NIL
7	Ecko Cables Pvt. Ltd.	Ramsarup Loh Udyog Limited	7B/4, N.E.A., Poorvi Marg, Old Rajinder Nagar, New Delhi- 110060	3,151,394	3,151,394	NIL
8	SSS Loha Marketing (P) Ltd.*	Ramsarup Industries Limited	18/1, Maharshi Debendra Road, 7th Floor, Room No. 1A, Kolkata- 700007	58,393,137	-	NIL
9	IFGL Refractories Limited	Ramsarup Loh Udyog Limited	Sector-B, Kalunga Industrial Estate, PO- Kalunga, Distt.- Sunderbagh, Odisha- 770031	23,417,114	22,308,024	NIL
10	Uttarbanga Security Services	Ramsarup Industrial Corporation	Kolkata	380,432	314,699	NIL
11	Neo Metaliks Limited	Ramsarup Industrial Corporation	Kolkata	22,920,381	NIL	NIL
12	Godavari Commodities Limited	Ramsarup Industries Limited	18, Netaji Subhas Road, 2nd Floor, Kolkata- 700001	54,000,000	54,000,000	NIL
13	Freedom Securas Services	Ramsarup Nirman Wires	RA-82, SSB Sarani, Sec- 2A, Bidhannagar, Durgapur- 713212	764,172	688,564	NIL
14	Panagarh Ex-Servicemen Security Agency	Ramsarup Nirman Wires	Sukdal, Near Panchayet, PO- Bud Bud, Distt.- Burdwan	1,069,133	529,723	NIL
15	Ace Protection Group	Ramsarup Loh Udyog Limited	Y/5, Zonal Centre, J.P. Avenue, Sagarbhanga, Durgapur- 713211, West Burdwan (W.B.)	853,365	761,933	NIL
16	Mondal Construction	Ramsarup Industries Limited	Vill.- Rameswarpur, PO- Enayetpur, PS- Kulpi, Distt.- 24 Parganas (South), West Bengal- 743351	88,231	88,231	NIL
17	Furnace & Foundry Equipment Co. (Erection Contract)	Ramsarup Loh Udyog Limited	Plot No. 4, Sub Survey No. 1, Off Shakti Vihar Road, Chandvli Farm, Mumbai- 400072	13,492,594	13,492,594	NIL
18	Furnace & Foundry Equipment Co. (Supply Contract)	Ramsarup Loh Udyog Limited	Plot No. 4, Sub Survey No. 1, Off Shakti Vihar Road, Chandvli Farm, Mumbai- 400072	56,359,620	56,359,620	NIL
19	Laxmi Sri Industries	Ramsarup Industries Limited	Argori, Jangalpur, Howrah – 711411	2,938,987	2,938,987	NIL
20	Mahesh Enterprises	Ramsarup Nirman Wires	33/1 N.S. Road, Marshall House, 8th Floor, Room No- 846, Kolkata-700001	408,955	176,458	NIL

Serial No.	Names	Unit	Address of Party	Amount Claimed	Amount of Claims Admitted	Security Interest
21	CDSL	Ramsarup Industries Limited	Marathon Futurex, A Wing, 25th Floor, Mafatal Mills Compound, N M Joshi Marg, Lower Parel East, Mumbai-400013	167,526	2,869	NIL
22	Nabadyog Enterprise	Ramsarup Nirman Wires	Suryanarayan Villa, Hattala Road, Near SBI ATM, Gopalpur, Durgapur-12, West Bengal, PIN- 713212	8,677,560	4,567,137	NIL
23	Ispat Damodar Private Limited*	Ramsarup Industrial Corporation	37, Shakespeare Sarani, 4th Floor, Kolkata- 700 017	4,011,275	-	NIL
24	Mecon Ltd.	Ramsarup Loh Udyog Limited	Vivekanand Path, Doranda Ranchi- 834002	19,948,504	19,948,504	NIL
25	P K Lilha & Co. (Chartered Accountants)	Ramsarup Industries Limited	5, 5th Flr, Dalhousie, Fancy Lane, Kolkata - 700001, Behind HSBC Bank	286,000	286,000	NIL
26	Commissioner of Customs*	Ramsarup Industries Limited	Commissioner of Customs (Preventive), West Bengal Zone, Kolkata, Customs House, 3rd Floor, 15/1, Strand Road, Kolkata- 700001	100,794,429	-	NIL
27	D.M Construction	Ramsarup Nirman Wires	NIL	3,261,530	3,261,530	NIL
28	Subhadra Commercial Pvt. Ltd.	Ramsarup Loh Udyog Limited	G.T. Road, Old Court More, Durgapur- 713203, West Bengal	30,266,169	30,266,169	NIL
29	Shree Durga Transport Company	Ramsarup Loh Udyog Limited	G.T. Road, Old Court More, Durgapur- 713203, West Bengal	2,500,000	2,500,000	NIL
30	Vinar Systems Pvt. Ltd.*	Ramsarup Loh Udyog Limited/RIC/RU-II	9C, Lord Sinha Road, Calcutta (W.B.)- 700071	111,132,938	-	NIL
31	GE T&D India Limited*	Ramsarup Loh Udyog Limited	Plot A-7, Sector 65, Arium Centre, Noida, U.P.- 201301	74,659,437	-	NIL
<b>TOTAL</b>				<b>883,924,586</b>	<b>418,536,999</b>	
<i>*These claims are currently in the process of verification</i>						

**RAMSARUP INDUSTRIES LIMITED**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 20-09-2018)**  
**Category-Operational Creditors - Only Workmen and Employees**

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Gajna Murmu	Ramsarup Industrial Corporation- Kalyani	167,722	167,722	Nil
2	Nemai Soren	Ramsarup Industrial Corporation- Kalyani	102,290	102,290	Nil
3	Surai Murmu	Ramsarup Industrial Corporation- Kalyani	7,001	7,001	Nil
4	Sanjeev Jhunjhunwala	Ramsarup Industrial Corporation- Kalyani	168,545	168,545	Nil
5	Ramashish Sharma	Ramsarup Industrial Corporation- Kalyani	197,775	197,775	Nil
6	Kalyan Debnath	Ramsarup Industrial Corporation- Kalyani	8,124	8,124	Nil
7	Swami Nath Prasad	Ramsarup Industrial Corporation- Kalyani	116,822	116,822	Nil
8	Bikramaditya Choudhary	Ramsarup Industrial Corporation- Kalyani	221,352	221,352	Nil
9	Nitya Gopal Roy	Ramsarup Industrial Corporation- Kalyani	7,380	7,380	Nil
10	Priyabrata Mitra	Ramsarup Industrial Corporation- Kalyani	117,100	117,100	Nil
11	Nilkanta Mondal	Ramsarup Industrial Corporation- Kalyani	159,537	159,537	Nil
12	Lakhsman Kisku	Ramsarup Industrial Corporation- Kalyani	91,560	91,560	Nil
13	Late Sankar Narayan Chakraborty	Ramsarup Industrial Corporation- Kalyani	19,000	19,000	Nil
14	Tarak Nath Ghosh	Ramsarup Industrial Corporation- Kalyani	113,814	113,814	Nil
15	Makhan Chandra Sil	Ramsarup Industrial Corporation- Kalyani	91,973	91,973	Nil
16	Prabir Bhattacharyya	Ramsarup Industrial Corporation- Kalyani	139,908	139,908	Nil
17	Sankar Chandra Das	Ramsarup Industrial Corporation- Kalyani	207,564	207,564	Nil
18	Debendranath Basu	Ramsarup Industrial Corporation- Kalyani	284,403	284,403	Nil
19	Ratan Chandra Bera	Ramsarup Industrial Corporation- Kalyani	197,454	197,454	Nil
20	Ramawatar Yadav	Ramsarup Industrial Corporation- Kalyani	177,559	177,559	Nil
21	Radha Ballabh Das	Ramsarup Industrial Corporation- Kalyani	275,049	275,049	Nil
22	Nityananda Ghosh	Ramsarup Industrial Corporation- Kalyani	80,850	80,850	Nil
23	Samir Kumar Mondal	Ramsarup Industrial Corporation- Kalyani	14,275	14,275	Nil
24	Tapan Sarkar (1)	Ramsarup Industrial Corporation- Kalyani	169,767	169,767	Nil
25	Nandji Sah	Ramsarup Industrial Corporation- Kalyani	183,399	183,399	Nil
26	Utpal Biswas	Ramsarup Industrial Corporation- Kalyani	84,971	84,971	Nil
27	Jitrai Soren	Ramsarup Industrial Corporation- Kalyani	98,225	98,225	Nil



Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
28	Bhaskar Chowdhury	Ramsarup Industrial Corporation- Kalyani	25,992	1,513	Nil
29	Babla Kumar Paul	Ramsarup Industrial Corporation- Kalyani	229,278	229,278	Nil
30	Shyamal Das	Ramsarup Industrial Corporation- Kalyani	7,569	7,569	Nil
31	Nirapada Das	Ramsarup Industrial Corporation- Kalyani	115,237	115,237	Nil
32	Shibabrata Ganguly	Ramsarup Industrial Corporation- Kalyani	81,667	81,667	Nil
33	Badri Prasad Mahato	Ramsarup Industrial Corporation- Kalyani	106,957	106,957	Nil
34	Bramhdeo Yadav (1)	Ramsarup Industrial Corporation- Kalyani	208,945	208,945	Nil
35	Arati Malo w/o Late Kali Pada Malo	Ramsarup Industrial Corporation- Kalyani	160,546	16,914	Nil
36	Dayal Biswas	Ramsarup Industrial Corporation- Kalyani	186,187	186,187	Nil
37	Ram Charit Kumhar	Ramsarup Industrial Corporation- Kalyani	206,727	206,727	Nil
38	Sarajit Mitra	Ramsarup Industrial Corporation- Kalyani	240,167	240,167	Nil
39	Biswanath Sarkar	Ramsarup Industrial Corporation- Kalyani	117,400	117,400	Nil
40	Kedar Ram	Ramsarup Industrial Corporation- Kalyani	193,726	193,726	Nil
41	Tapan Das	Ramsarup Industrial Corporation- Kalyani	116,860	116,860	Nil
42	Ajay Kumar Saha	Ramsarup Industrial Corporation- Kalyani	177,203	177,203	Nil
43	Anil Chandra Das	Ramsarup Industrial Corporation- Kalyani	176,795	176,795	Nil
44	Sukumar Bose	Ramsarup Industrial Corporation- Kalyani	210,358	210,358	Nil
45	Madanmohan Das	Ramsarup Industrial Corporation- Kalyani	198,261	198,261	Nil
46	Parimal Biswas	Ramsarup Industrial Corporation- Kalyani	115,998	115,998	Nil
47	Dulal Chandra Dey	Ramsarup Industrial Corporation- Kalyani	172,930	172,930	Nil
48	Lakshmi Narayan Kundu	Ramsarup Industrial Corporation- Kalyani	187,948	187,948	Nil
49	Alihossain Biswas	Ramsarup Industrial Corporation- Kalyani	117,252	117,252	Nil
50	Kanailal Roy	Ramsarup Industrial Corporation- Kalyani	127,139	127,139	Nil
51	Rabin Kumar Mitra	Ramsarup Industrial Corporation- Kalyani	180,273	180,273	Nil
52	Mohan Ghosh	Ramsarup Industrial Corporation- Kalyani	187,112	187,112	Nil
53	Tarak Chandra Ghosh	Ramsarup Industrial Corporation- Kalyani	196,773	196,773	Nil
54	Prabir Ghosh	Ramsarup Industrial Corporation- Kalyani	187,152	187,152	Nil
55	Debabrata Chanda	Ramsarup Industrial Corporation- Kalyani	127,298	127,298	Nil
56	Shivshankar Giri	Ramsarup Industrial Corporation- Kalyani	212,806	212,806	Nil
57	Sukul Hembram	Ramsarup Industrial Corporation- Kalyani	176,353	176,353	Nil
58	Dilip Roy	Ramsarup Industrial Corporation- Kalyani	208,497	178,434	Nil
59	Kamal Biswas	Ramsarup Industrial Corporation- Kalyani	244,400	197,821	Nil
60	Basu Dev Ghosh	Ramsarup Industrial Corporation- Kalyani	217,949	176,780	Nil
61	Srikumar Chatterjee	Ramsarup Industrial Corporation- Kalyani	196,599	196,599	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
62	Mihirlal Chakraborty	Ramsarup Industrial Corporation- Kalyani	239,963	239,963	Nil
63	Surendra Mishra	Ramsarup Industrial Corporation- Kalyani	231,237	172,494	Nil
64	Jogendra Bhagat	Ramsarup Industrial Corporation- Kalyani	270,827	202,022	Nil
65	Ramanath Baidya	Ramsarup Industrial Corporation- Kalyani	7,380	7,380	Nil
66	Narayan Thakur	Ramsarup Industrial Corporation- Kalyani	237,636	177,307	Nil
67	Subhas Chandra Biswas	Ramsarup Industrial Corporation- Kalyani	304,020	222,585	Nil
68	Sukumar Kundu	Ramsarup Industrial Corporation- Kalyani	277,874	207,279	Nil
69	Amiya Kumar Kundu	Ramsarup Industrial Corporation- Kalyani	170,397	127,148	Nil
70	Ranjit Chakraborty	Ramsarup Industrial Corporation- Kalyani	154,379	113,016	Nil
71	Ashoke Banerjee	Ramsarup Industrial Corporation- Kalyani	146,995	109,662	Nil
72	Satyaranjan Sarkar	Ramsarup Industrial Corporation- Kalyani	264,602	197,379	Nil
73	Pranab Mukherjee	Ramsarup Industrial Corporation- Kalyani	294,956	220,049	Nil
74	Parneswar Prasad Been	Ramsarup Industrial Corporation- Kalyani	192,728	192,728	Nil
75	Sew Mangal Gosai	Ramsarup Industrial Corporation- Kalyani	177,165	177,165	Nil
76	Md. Hajrat Dafadar	Ramsarup Industrial Corporation- Kalyani	185,988	185,988	Nil
77	Bishundeo Yadav	Ramsarup Industrial Corporation- Kalyani	200,224	200,224	Nil
78	Renta Soren	Ramsarup Industrial Corporation- Kalyani	95,612	95,612	Nil
79	Gulab Dhar Yadav	Ramsarup Industrial Corporation- Kalyani	186,555	186,555	Nil
80	Biswajit Das	Ramsarup Industrial Corporation- Kalyani	88,494	88,494	Nil
81	Gopal Chandra Chakladar	Ramsarup Industrial Corporation- Kalyani	105,377	105,377	Nil
82	Ramnaresh Mishra	Ramsarup Industrial Corporation- Kalyani	202,427	202,427	Nil
83	Sankar Majhi	Ramsarup Industrial Corporation- Kalyani	167,537	167,537	Nil
84	Samar Kumar Paul	Ramsarup Industrial Corporation- Kalyani	149,495	127,866	Nil
85	Mina Sarkar w/o Jiban Sarkar	Ramsarup Industrial Corporation- Kalyani	65,303	65,303	Nil
86	Sukumar Shil	Ramsarup Industrial Corporation- Kalyani	115,096	115,096	Nil
87	Jagadish Mondal	Ramsarup Industrial Corporation- Kalyani	79,454	79,454	Nil
88	Debasis Kar	Ramsarup Industrial Corporation- Kalyani	124,572	124,572	Nil
89	Surendra Bhagat	Ramsarup Industrial Corporation- Kalyani	100,029	100,029	Nil
90	Swapan Mondal	Ramsarup Industrial Corporation- Kalyani	86,284	86,284	Nil
91	Bhagaban Paul Pandit	Ramsarup Industrial Corporation- Kalyani	129,645	129,645	Nil
92	Uma Shankar Giri	Ramsarup Industrial Corporation- Kalyani	182,994	182,994	Nil
93	Sunil Kumar Ghosh	Ramsarup Industrial Corporation- Kalyani	171,580	171,580	Nil
94	Samar Kundu	Ramsarup Industrial Corporation- Kalyani	277,326	206,871	Nil
95	Munmun Tewari	Ramsarup Industrial Corporation- Kalyani	156,913	117,080	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
96	Binay Majumdar	Ramsarup Industrial Corporation- Kalyani	174,145	129,920	Nil
97	Biplab Paul	Ramsarup Industrial Corporation- Kalyani	87,358	87,358	Nil
98	Basudeb Das	Ramsarup Industrial Corporation- Kalyani	128,494	128,494	Nil
99	Mahadeb Ghosh	Ramsarup Industrial Corporation- Kalyani	195,264	195,264	Nil
100	Paresh Chandra Barik	Ramsarup Industrial Corporation- Kalyani	263,411	196,494	Nil
101	Amarnath Mishra	Ramsarup Industrial Corporation- Kalyani	79,122	79,122	Nil
102	Kedar Thakur	Ramsarup Industrial Corporation- Kalyani	227,776	227,776	Nil
103	Mohan Mishra	Ramsarup Industrial Corporation- Kalyani	158,730	118,409	Nil
104	Gobinda Sarkar	Ramsarup Industrial Corporation- Kalyani	135,084	135,084	Nil
105	Shiv Sagar Mishra	Ramsarup Industrial Corporation- Kalyani	187,129	187,129	Nil
106	Sanat Kumar dey*	Ramsarup Industrial Corporation- Kalyani	49,067	-	Nil
107	Sarita Agarwal	Ramsarup Industrial Corporation- Kalyani	146,718	135,179	Nil
108	Uday Shankar sah *	Ramsarup Industrial Corporation- Kalyani	138,116	-	Nil
109	Sunil Kr. Das*	Ramsarup Industrial Corporation- Kalyani	32,839	-	Nil
110	Aloke Kumar Samanta *	Ramsarup Industrial Corporation- Kalyani	43,044	-	Nil
111	Uma Shankar Jha	Ramsarup Industrial Corporation- Kalyani	140,288	140,288	Nil
112	Sanjoy Kumar Paul	Ramsarup Industrial Corporation- Kalyani	268,846	243,152	Nil
113	Ashutosh Das	Ramsarup Industrial Corporation- Kalyani	103,782	72,115	Nil
114	Brahmananda Panda	Ramsarup Industrial Corporation- Kalyani	63,067	41,158	Nil
115	Premananda Panda	Ramsarup Industrial Corporation- Kalyani	487,100	430,058	Nil
116	Bibekananda Panda	Ramsarup Industrial Corporation- Kalyani	692,472	659,042	Nil
117	Vinod Kumar Mishra	Ramsarup Industrial Corporation- Kalyani	109,526	94,164	Nil
118	Late Chandra Mohan Hembrom*	Ramsarup Industrial Corporation- Kalyani	193,483	-	Nil
119	Shyamal Roy*	Ramsarup Industrial Corporation- Kalyani	124,222	-	Nil
120	Aloke Chandra Biswas*	Ramsarup Industrial Corporation- Kalyani	229,616	-	Nil
121	Ziarul Mondal*	Ramsarup Industrial Corporation- Kalyani	87,005	-	Nil
122	Bacchu Paul*	Ramsarup Industrial Corporation- Kalyani	85,661	-	Nil
123	Sarabjeet Sha*	Ramsarup Industrial Corporation- Kalyani	135,296	-	Nil
124	Jayram Singh*	Ramsarup Industrial Corporation- Kalyani	99,078	-	Nil
125	Bholanath Bhattacharjee*	Ramsarup Industrial Corporation- Kalyani	212,163	-	Nil
126	Manik Lal Das*	Ramsarup Industrial Corporation- Kalyani	131,430	-	Nil
127	Mangal Chandra Barai*	Ramsarup Industrial Corporation- Kalyani	111,245	-	Nil
128	Gouranga Biswas*	Ramsarup Industrial Corporation- Kalyani	206,693	-	Nil
129	Ramendra Manjhi*	Ramsarup Industrial Corporation- Kalyani	124,187	-	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
130	Doly Das w/o Joy Deb Das*	Ramsarup Industrial Corporation- Kalyani	166,620	-	Nil
131	Rajbati Devi w/o Late Chiteshwar Nath Singh*	Ramsarup Industrial Corporation- Kalyani	100,580	-	Nil
132	Paramshila Devi w/o Late Chambali Manjhi*	Ramsarup Industrial Corporation- Kalyani	120,607	-	Nil
133	Dipendra Nath Das*	Ramsarup Industrial Corporation- Kalyani	101,145	-	Nil
134	Jaygopal Adhikari*	Ramsarup Industrial Corporation- Kalyani	102,674	-	Nil
135	Bikash Das*	Ramsarup Industrial Corporation- Kalyani	7,095	-	Nil
136	Prabhash Kumar Das*	Ramsarup Industrial Corporation- Kalyani	137,554	-	Nil
137	Pranab Roy*	Ramsarup Industrial Corporation- Kalyani	367,844	-	Nil
138	Sadhan Pandey*	Ramsarup Industrial Corporation- Kalyani	11,526	-	Nil
139	Rabindra Nath Bhattacharjee*	Ramsarup Industrial Corporation- Kalyani	253,742	-	Nil
140	Himadri Sutradhar*	Ramsarup Industrial Corporation- Kalyani	99,745	-	Nil
141	Rajbanshi Shaw*	Ramsarup Industrial Corporation- Kalyani	162,455	-	Nil
142	Banchharam Sarkar*	Ramsarup Industrial Corporation- Kalyani	186,964	-	Nil
143	Asarfi Shaw*	Ramsarup Industrial Corporation- Kalyani	171,181	-	Nil
144	Ranjit Mondal (2)*	Ramsarup Industrial Corporation- Kalyani	116,072	-	Nil
145	Smt. Dipti Das w/o Late Sadhan Das*	Ramsarup Industrial Corporation- Kalyani	88,630	-	Nil
146	Smt. Gita Singh w/o Late Chandra Mohan Singh*	Ramsarup Industrial Corporation- Kalyani	169,094	-	Nil
147	Ashok Singh*	Ramsarup Industrial Corporation- Kalyani	82,547	-	Nil
148	Upendra Mishra*	Ramsarup Industrial Corporation- Kalyani	326,180	-	Nil
149	Asit Kumar Das*	Ramsarup Industrial Corporation- Kalyani	180,011	-	Nil
150	Ashok Biswas*	Ramsarup Industrial Corporation- Kalyani	242,272	-	Nil
151	Sudip Chakraborty*	Ramsarup Industrial Corporation- Kalyani	129,450	-	Nil
152	Biswanath Kashibasi*	Ramsarup Industrial Corporation- Kalyani	253,974	-	Nil
153	Kartick Chandra Mondal*	Ramsarup Industrial Corporation- Kalyani	157,115	-	Nil
154	Prabhunath Singh*	Ramsarup Industrial Corporation- Kalyani	121,319	-	Nil
155	Shikha Bhattacharjee w/o Late Barun Chandra Bhattacharjee*	Ramsarup Industrial Corporation- Kalyani	173,718	-	Nil
156	Pratap Dutta*	Ramsarup Industrial Corporation- Kalyani	10,714	-	Nil
157	Sukumar Ghosh*	Ramsarup Industrial Corporation- Kalyani	170,889	-	Nil
158	Bijan Kumar Paul*	Ramsarup Industrial Corporation- Kalyani	324,828	-	Nil
159	Navedita Pal w/o Late Prithwish Pal*	Ramsarup Industrial Corporation- Kalyani	337,514	-	Nil
160	Kamlesh Chowdhury*	Ramsarup Industrial Corporation- Kalyani	95,125	-	Nil
161	Radhey Shyam Mishra*	Ramsarup Industrial Corporation- Kalyani	90,017	-	Nil
162	Prem Sagar Dubey*	Ramsarup Industrial Corporation- Kalyani	80,684	-	Nil
163	Satya Prakash Pathak*	Ramsarup Industrial Corporation- Kalyani	93,259	-	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
164	Suresh chandra Pathak*	Ramsarup Industrial Corporation- Kalyani	812,437	-	Nil
165	Vinod Kumar Pandey*	Ramsarup Industrial Corporation- Kalyani	105,790	-	Nil
166	Pabitra Nath*	Ramsarup Industrial Corporation- Kalyani	93,461	-	Nil
167	Subhash Biswas	Ramsarup Industrial Corporation- Kalyani	92,575	92,575	Nil
168	Ranjit Sarkar	Ramsarup Industrial Corporation- Kalyani	169,315	169,315	Nil
169	Amarnath Karmakar	Ramsarup Industrial Corporation- Kalyani	104,667	104,667	Nil
170	Madhabi Chakraborty w/o Late Binoy Gopal Chakraborty	Ramsarup Industrial Corporation- Kalyani	182,862	182,862	Nil
171	Pabitra Roy	Ramsarup Industrial Corporation- Kalyani	158,065	158,065	Nil
172	Sk. Mosaref	Ramsarup Industrial Corporation- Kalyani	176,189	176,189	Nil
173	Dharmapada Patra	Ramsarup Industrial Corporation- Kalyani	119,571	119,571	Nil
174	Sekh Abdul Latif	Ramsarup Industrial Corporation- Kalyani	242,486	242,486	Nil
175	Ratan Kumar Biswas	Ramsarup Industrial Corporation- Kalyani	90,105	90,105	Nil
176	Sujit Kumar Singha Roy	Ramsarup Industrial Corporation- Kalyani	189,032	189,032	Nil
177	Ramchandra Sarkar	Ramsarup Industrial Corporation- Kalyani	176,349	176,349	Nil
178	Subrata Karmakar	Ramsarup Industrial Corporation- Kalyani	100,349	100,349	Nil
179	Biltu Yadav	Ramsarup Industrial Corporation- Kalyani	174,085	174,085	Nil
180	Nitai Biswas	Ramsarup Industrial Corporation- Kalyani	175,531	175,531	Nil
181	Adhir Kumar Nandi	Ramsarup Industrial Corporation- Kalyani	99,852	99,852	Nil
182	Pradip Kumar Ghosh Roy	Ramsarup Industrial Corporation- Kalyani	112,575	112,575	Nil
183	Joydeb Naha	Ramsarup Industrial Corporation- Kalyani	187,985	187,985	Nil
184	Shionath Roy	Ramsarup Industrial Corporation- Kalyani	117,106	117,106	Nil
185	Muniya Prasad w/o Late Lakhi chand Prasad	Ramsarup Industrial Corporation- Kalyani	255,595	255,595	Nil
186	Khokan Debnath	Ramsarup Industrial Corporation- Kalyani	133,138	133,138	Nil
187	Bhuban Chandra Ghosh	Ramsarup Industrial Corporation- Kalyani	168,413	168,413	Nil
188	Krishna Das	Ramsarup Industrial Corporation- Kalyani	117,234	117,234	Nil
189	Brahmdeo Yadav (2)	Ramsarup Industrial Corporation- Kalyani	117,124	117,124	Nil
190	Lakshman Sen	Ramsarup Industrial Corporation- Kalyani	175,257	175,257	Nil
191	Lachman Yadav	Ramsarup Industrial Corporation- Kalyani	98,524	98,524	Nil
192	Ratan Roy	Ramsarup Industrial Corporation- Kalyani	176,972	176,972	Nil
193	Manika Bhattacharya w/o Late Prabir Bhattacharya	Ramsarup Industrial Corporation- Kalyani	222,354	222,354	Nil
194	Sankar Lal Ghosh	Ramsarup Industrial Corporation- Kalyani	119,005	119,005	Nil
195	Prabhat Chandra Sarkar	Ramsarup Industrial Corporation- Kalyani	168,281	168,281	Nil
196	Ramawatar Ram	Ramsarup Industrial Corporation- Kalyani	176,487	176,487	Nil
197	Ratan Bachhar	Ramsarup Industrial Corporation- Kalyani	198,589	198,589	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
198	Subrata Acharjee	Ramsarup Industrial Corporation- Kalyani	177,463	177,463	Nil
199	Sannyasi Charan Das	Ramsarup Industrial Corporation- Kalyani	97,990	97,990	Nil
200	Sufal Chandra Ghosh	Ramsarup Industrial Corporation- Kalyani	131,932	131,932	Nil
201	Naru Dutta	Ramsarup Industrial Corporation- Kalyani	101,547	101,547	Nil
202	Bidhan Chandra Halder	Ramsarup Industrial Corporation- Kalyani	130,995	130,995	Nil
203	Aloke Chakraborty	Ramsarup Industrial Corporation- Kalyani	69,130	69,130	Nil
204	Subhas Choudhary	Ramsarup Industrial Corporation- Kalyani	90,679	90,679	Nil
205	Nityananda Mondal	Ramsarup Industrial Corporation- Kalyani	82,485	82,485	Nil
206	Pran Krishna Das	Ramsarup Industrial Corporation- Kalyani	83,587	83,587	Nil
207	Pratap Biswas	Ramsarup Industrial Corporation- Kalyani	102,843	102,843	Nil
208	Jiban Sarkar	Ramsarup Industrial Corporation- Kalyani	100,253	100,253	Nil
209	Gobinda Das	Ramsarup Industrial Corporation- Kalyani	127,915	127,915	Nil
210	Gopal Sarkar	Ramsarup Industrial Corporation- Kalyani	175,907	175,907	Nil
211	Sudhir Yadav	Ramsarup Industrial Corporation- Kalyani	174,151	174,151	Nil
212	Ranjit Kumar Gupta	Ramsarup Industrial Corporation- Kalyani	192,668	192,668	Nil
213	Hari Das	Ramsarup Industrial Corporation- Kalyani	117,483	117,483	Nil
214	Shib Sankar Sarkar	Ramsarup Industrial Corporation- Kalyani	229,756	229,756	Nil
215	Ranjit Mondal (1)	Ramsarup Industrial Corporation- Kalyani	116,072	116,072	Nil
216	Sunil Das	Ramsarup Industrial Corporation- Kalyani	100,251	100,251	Nil
217	Manager Singh	Ramsarup Industrial Corporation- Kalyani	109,435	109,435	Nil
218	Hansnath Yadav	Ramsarup Industrial Corporation- Kalyani	207,140	207,140	Nil
219	Bhutlu Hansda	Ramsarup Industrial Corporation- Kalyani	86,673	86,673	Nil
220	Naresh Sarkar	Ramsarup Industrial Corporation- Kalyani	172,026	172,026	Nil
221	Netai Chandra Chakraborty	Ramsarup Industrial Corporation- Kalyani	103,954	103,954	Nil
222	Anil Kumar Ghosh	Ramsarup Industrial Corporation- Kalyani	168,079	168,079	Nil
223	Basu Deb Kahar	Ramsarup Industrial Corporation- Kalyani	117,211	117,211	Nil
224	Biswanath Chatterjee	Ramsarup Industrial Corporation- Kalyani	91,832	91,832	Nil
225	Aniruddha Tewari	Ramsarup Industrial Corporation- Kalyani	117,128	117,128	Nil
226	Prabhunath Sah	Ramsarup Industrial Corporation- Kalyani	178,002	178,002	Nil
227	Tarakeswar Tewari	Ramsarup Industrial Corporation- Kalyani	116,986	116,986	Nil
228	Anil Chandra Dewan	Ramsarup Industrial Corporation- Kalyani	7,911	7,911	Nil
229	Patit Paban Santra	Ramsarup Industrial Corporation- Kalyani	84,246	84,246	Nil
230	Soumitra Jana	Ramsarup Industrial Corporation- Kalyani	27,594	27,594	Nil
231	Punit Kumar Prasad	Ramsarup Industrial Corporation- Kalyani	34,456	34,456	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
232	Gajendra Kumar Singh	Ramsarup Industrial Corporation- Kalyani	258,630	258,630	Nil
233	Santosh Singh	Ramsarup Industrial Corporation- Kalyani	14,255	14,255	Nil
234	Neeraj Lilha	Ramsarup Industrial Corporation- Kalyani	240,834	240,834	Nil
235	Gopal Chandra Mohapatra	Ramsarup Industrial Corporation- Kalyani	181,278	181,278	Nil
236	Ram Ranjan Ganguly	Ramsarup Industrial Corporation- Kalyani	49,026	49,026	Nil
237	Prabir Kumar Paul*	Ramsarup Industrial Corporation- Kalyani	138,711	-	Nil
238	Ranjit Debnath*	Ramsarup Industrial Corporation- Kalyani	237,941	-	Nil
239	Jaydev Mandal*	Ramsarup Industrial Corporation- Kalyani	269,660	-	Nil
240	Dipak Sarkar*	Ramsarup Industrial Corporation- Kalyani	176,728	-	Nil
241	Hamidul Mondal*	Ramsarup Industrial Corporation- Kalyani	94,125	-	Nil
242	Girdhar Jhunjunwala*	Ramsarup Industrial Corporation- Kalyani	69,154	-	Nil
243	Subhas Chandra Sinha *	Ramsarup Utpadak II (Shyamnagar)	288,508	-	Nil
244	Biswanath Dey*	Ramsarup Utpadak II (Shyamnagar)	193,557	-	Nil
245	Sankar Dhar*	Ramsarup Utpadak II (Shyamnagar)	53,200	-	Nil
246	Aloke Bhattacharjee*	Ramsarup Utpadak II (Shyamnagar)	52,187	-	Nil
247	Sagar Kumar Bandyopadhyay*	Ramsarup Utpadak II (Shyamnagar)	135,323	-	Nil
248	Anup Mandal*	Ramsarup Utpadak II (Shyamnagar)	50,385	-	Nil
249	Goutam Paul*	Ramsarup Utpadak II (Shyamnagar)	215,777	-	Nil
250	Babulal Mukherjee*	Ramsarup Utpadak II (Shyamnagar)	105,804	-	Nil
251	Chanchal Biswas*	Ramsarup Utpadak II (Shyamnagar)	228,438	-	Nil
252	Pranab Bhowmick*	Ramsarup Utpadak II (Shyamnagar)	149,137	-	Nil
253	Gopal Chandra Das*	Ramsarup Utpadak II (Shyamnagar)	59,006	-	Nil
254	Haru Charan Das*	Ramsarup Utpadak II (Shyamnagar)	224,631	-	Nil
255	Subrata Kumar Bose*	Ramsarup Utpadak II (Shyamnagar)	156,640	-	Nil
256	Gobinda Adhhikari*	Ramsarup Utpadak II (Shyamnagar)	52,604	-	Nil
257	Ashim Sinha*	Ramsarup Utpadak II (Shyamnagar)	57,055	-	Nil
258	Pradip Sarkar(1)*	Ramsarup Utpadak II (Shyamnagar)	60,645	-	Nil
259	Ratan Das*	Ramsarup Utpadak II (Shyamnagar)	60,487	-	Nil
260	Subal Biswas (1)*	Ramsarup Utpadak II (Shyamnagar)	53,608	-	Nil
261	Parimal Chakraborty*	Ramsarup Utpadak II (Shyamnagar)	39,981	-	Nil
262	Ajay Roy *	Ramsarup Utpadak II (Shyamnagar)	58,555	-	Nil
263	Ashoke Sarkar	Ramsarup Utpadak II (Shyamnagar)	223,049	223,049	Nil
264	Naba Kumar Ghosh	Ramsarup Utpadak II (Shyamnagar)	204,335	204,335	Nil
265	Kamal Chakraborty	Ramsarup Utpadak II (Shyamnagar)	159,249	159,249	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
266	Badal Kumar Patra	Ramsarup Utpadak II (Shyamnagar)	148,536	148,536	Nil
267	Nishakar Ghosh	Ramsarup Utpadak II (Shyamnagar)	259,829	259,829	Nil
268	Khagen Kundu	Ramsarup Utpadak II (Shyamnagar)	197,308	197,308	Nil
269	Shib Prasad Mukherjee	Ramsarup Utpadak II (Shyamnagar)	232,184	232,184	Nil
270	Tarak Nath Das	Ramsarup Utpadak II (Shyamnagar)	130,820	130,820	Nil
271	Bailochan Das	Ramsarup Utpadak II (Shyamnagar)	231,312	231,312	Nil
272	Gouri Shankar Shaw	Ramsarup Utpadak II (Shyamnagar)	214,495	214,495	Nil
273	Narayan Chandra Das	Ramsarup Utpadak II (Shyamnagar)	205,032	205,032	Nil
274	Ramakant Bhagat	Ramsarup Utpadak II (Shyamnagar)	183,240	178,740	Nil
275	Sukanata Paul	Ramsarup Utpadak II (Shyamnagar)	122,325	122,325	Nil
276	Swarup Chatterjee	Ramsarup Utpadak II (Shyamnagar)	171,917	171,917	Nil
277	Ranjit Kumar Kundu	Ramsarup Utpadak II (Shyamnagar)	223,636	223,636	Nil
278	Virendra kumar Kushwaha	Ramsarup Utpadak II (Shyamnagar)	156,350	156,350	Nil
279	Dhirananda Jash	Ramsarup Utpadak II (Shyamnagar)	209,878	209,878	Nil
280	Bidhu Bhusan Barua	Ramsarup Utpadak II (Shyamnagar)	198,519	198,519	Nil
281	Ratan Kumar Chakraborty	Ramsarup Utpadak II (Shyamnagar)	173,729	173,729	Nil
282	Dinanath Sharma	Ramsarup Utpadak II (Shyamnagar)	174,150	174,150	Nil
283	Pranab Kumar Mukherjee	Ramsarup Utpadak II (Shyamnagar)	121,228	121,228	Nil
284	Uma Shankar Rai	Ramsarup Utpadak II (Shyamnagar)	227,978	227,978	Nil
285	Sushil Kumar Mahato	Ramsarup Utpadak II (Shyamnagar)	156,507	156,507	Nil
286	Jagannath Paul	Ramsarup Utpadak II (Shyamnagar)	201,102	201,102	Nil
287	Ramesh Shaw Sonar	Ramsarup Utpadak II (Shyamnagar)	174,271	174,271	Nil
288	Raj Kumar Shaw	Ramsarup Utpadak II (Shyamnagar)	196,500	196,500	Nil
289	Binod Kumar Sharma	Ramsarup Utpadak II (Shyamnagar)	216,997	216,997	Nil
290	Alok Bhattacharya	Ramsarup Utpadak II (Shyamnagar)	187,537	187,537	Nil
291	Sitaram Ram	Ramsarup Utpadak II (Shyamnagar)	191,466	191,466	Nil
292	Pranab Kumar Chatterjee	Ramsarup Utpadak II (Shyamnagar)	166,058	166,058	Nil
293	Ramakant Shaw	Ramsarup Utpadak II (Shyamnagar)	199,929	199,929	Nil
294	Samir Roy	Ramsarup Utpadak II (Shyamnagar)	193,984	193,984	Nil
295	Kartick Chandra Behuria	Ramsarup Utpadak II (Shyamnagar)	126,986	126,986	Nil
296	Sri Jogeshwar Prasad Shaw	Ramsarup Utpadak II (Shyamnagar)	221,870	221,870	Nil
297	Kamta Prasad Gupta	Ramsarup Utpadak II (Shyamnagar)	293,358	293,358	Nil
298	Sukumar Mondal	Ramsarup Utpadak II (Shyamnagar)	155,649	155,649	Nil
299	Bhaskar Dutta	Ramsarup Utpadak II (Shyamnagar)	137,724	137,724	Nil



Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
300	Ganga Bishnu Pandit	Ramsarup Utpadak II (Shyamnagar)	186,427	186,427	Nil
301	Nawal Kishore Gupta	Ramsarup Utpadak II (Shyamnagar)	190,910	190,910	Nil
302	Aviram Biswal	Ramsarup Utpadak II (Shyamnagar)	217,925	217,925	Nil
303	Manik Chand Kushwaha	Ramsarup Utpadak II (Shyamnagar)	152,434	152,434	Nil
304	Prabir Das	Ramsarup Utpadak II (Shyamnagar)	117,309	117,309	Nil
305	Kumar Sankar Sen Gupta	Ramsarup Utpadak II (Shyamnagar)	166,908	166,908	Nil
306	Lambodar Samal	Ramsarup Utpadak II (Shyamnagar)	205,591	205,591	Nil
307	Debotosh Chakraborty	Ramsarup Utpadak II (Shyamnagar)	174,239	174,239	Nil
308	Shyamal Mondal	Ramsarup Utpadak II (Shyamnagar)	191,585	191,585	Nil
309	Pranab Aich	Ramsarup Utpadak II (Shyamnagar)	131,326	131,326	Nil
310	Surendra Kumar Srivastava	Ramsarup Utpadak II (Shyamnagar)	166,857	166,857	Nil
311	Ramanand Ram	Ramsarup Utpadak II (Shyamnagar)	205,700	205,700	Nil
312	Biswanath Mandal	Ramsarup Utpadak II (Shyamnagar)	141,217	141,217	Nil
313	Dipak Ghosh(1)	Ramsarup Utpadak II (Shyamnagar)	253,908	253,908	Nil
314	Sankar Sen	Ramsarup Utpadak II (Shyamnagar)	144,538	144,538	Nil
315	Bikash Maitra	Ramsarup Utpadak II (Shyamnagar)	271,961	271,961	Nil
316	Md. Shazada	Ramsarup Utpadak II (Shyamnagar)	127,467	127,467	Nil
317	Milan Kundu w/o Late Gora Chand Kundu	Ramsarup Utpadak II (Shyamnagar)	247,618	247,618	Nil
318	Kashi Nath Khamrui	Ramsarup Utpadak II (Shyamnagar)	128,400	128,400	Nil
319	Malay Sankar Bagchi	Ramsarup Utpadak II (Shyamnagar)	136,919	136,919	Nil
320	Sunil Kumar Das	Ramsarup Utpadak II (Shyamnagar)	192,843	192,843	Nil
321	Ram PrakashPandey	Ramsarup Utpadak II (Shyamnagar)	195,479	195,479	Nil
322	Tarun Kumar Sarma	Ramsarup Utpadak II (Shyamnagar)	244,295	244,295	Nil
323	Goutam Sengupta	Ramsarup Utpadak II (Shyamnagar)	217,345	217,345	Nil
324	Gour Hari Paul	Ramsarup Utpadak II (Shyamnagar)	173,309	173,309	Nil
325	Somnath Banerjee	Ramsarup Utpadak II (Shyamnagar)	206,608	206,608	Nil
326	Rabin Barui	Ramsarup Utpadak II (Shyamnagar)	143,642	143,642	Nil
327	Soumitra Poddar	Ramsarup Utpadak II (Shyamnagar)	194,427	194,427	Nil
328	Kamta Singh	Ramsarup Utpadak II (Shyamnagar)	227,012	227,012	Nil
329	Hasimuddin	Ramsarup Utpadak II (Shyamnagar)	146,060	146,060	Nil
330	Bindhachal Prasad Kanu	Ramsarup Utpadak II (Shyamnagar)	174,692	174,692	Nil
331	Hari Madhab Choubey	Ramsarup Utpadak II (Shyamnagar)	186,291	186,291	Nil
332	Biswajit Sen	Ramsarup Utpadak II (Shyamnagar)	185,114	185,114	Nil
333	Jaglal Ram	Ramsarup Utpadak II (Shyamnagar)	197,730	197,730	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
334	Ram Babu singh	Ramsarup Utpadak II (Shyamnagar)	138,985	138,985	Nil
335	Rajendra Shaw	Ramsarup Utpadak II (Shyamnagar)	155,195	155,195	Nil
336	Dhruba Kumar Ghosh	Ramsarup Utpadak II (Shyamnagar)	216,767	216,767	Nil
337	Mina Devi w/o Late Ram Naresh Shaw	Ramsarup Utpadak II (Shyamnagar)	132,824	132,824	Nil
338	Samir Baidya	Ramsarup Utpadak II (Shyamnagar)	221,936	221,936	Nil
339	Subrata Sarkar	Ramsarup Utpadak II (Shyamnagar)	197,350	197,350	Nil
340	Pradip Dey	Ramsarup Utpadak II (Shyamnagar)	200,892	200,892	Nil
341	Rajib Dhara	Ramsarup Utpadak II (Shyamnagar)	126,011	126,011	Nil
342	Santanu Chakraborty	Ramsarup Utpadak II (Shyamnagar)	127,110	127,110	Nil
343	Subir Sarkar	Ramsarup Utpadak II (Shyamnagar)	146,094	146,094	Nil
344	Pradip Banerjee	Ramsarup Utpadak II (Shyamnagar)	177,535	177,535	Nil
345	Ranjan Kumar Chakraborty	Ramsarup Utpadak II (Shyamnagar)	193,406	193,406	Nil
346	Asok Kumar Paul	Ramsarup Utpadak II (Shyamnagar)	232,292	232,292	Nil
347	Sambhu Routh	Ramsarup Utpadak II (Shyamnagar)	213,616	213,616	Nil
348	Debdulal Mondal	Ramsarup Utpadak II (Shyamnagar)	55,983	51,878	Nil
349	Sunil Kumar Ghosh	Ramsarup Utpadak II (Shyamnagar)	68,106	63,218	Nil
350	Jhantu Upadhaya	Ramsarup Utpadak II (Shyamnagar)	40,103	36,758	Nil
351	Sadhan Aich	Ramsarup Utpadak II (Shyamnagar)	61,149	55,658	Nil
352	Sukul Das	Ramsarup Utpadak II (Shyamnagar)	109,319	109,319	Nil
353	Swarup Ranjan Dey	Ramsarup Utpadak II (Shyamnagar)	106,086	106,086	Nil
354	Tapan Kumar Das	Ramsarup Utpadak II (Shyamnagar)	113,404	113,404	Nil
355	Shyam Lal yadav	Ramsarup Utpadak II (Shyamnagar)	219,592	219,592	Nil
356	Dipak Kumar Bose	Ramsarup Utpadak II (Shyamnagar)	207,270	207,270	Nil
357	Sanjib Kumar Das	Ramsarup Utpadak II (Shyamnagar)	170,483	170,483	Nil
358	Tarak Chandra Lodh	Ramsarup Utpadak II (Shyamnagar)	230,484	230,484	Nil
359	Sudarshan Chattopadhyay	Ramsarup Utpadak II (Shyamnagar)	127,054	127,054	Nil
360	Ramajee Ram	Ramsarup Utpadak II (Shyamnagar)	214,387	214,387	Nil
361	Jamuna Basfore	Ramsarup Utpadak II (Shyamnagar)	74,400	74,400	Nil
362	Lalan Sharma	Ramsarup Utpadak II (Shyamnagar)	216,326	216,326	Nil
363	Shivajee Prasad	Ramsarup Utpadak II (Shyamnagar)	241,128	241,128	Nil
364	Prabhu Nath Singh	Ramsarup Utpadak II (Shyamnagar)	191,546	191,546	Nil
365	Sewdayal Pandit	Ramsarup Utpadak II (Shyamnagar)	208,484	208,484	Nil
366	Durga pada Nag	Ramsarup Utpadak II (Shyamnagar)	185,473	185,473	Nil
367	Dilip Singh	Ramsarup Utpadak II (Shyamnagar)	197,307	197,307	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
368	Chotelal Rajak	Ramsarup Utpadak II (Shyamnagar)	191,339	191,339	Nil
369	Subodh Ghosh	Ramsarup Utpadak II (Shyamnagar)	121,228	121,228	Nil
370	Tapan Chandra Das	Ramsarup Utpadak II (Shyamnagar)	160,495	160,495	Nil
371	Devanand Sharma	Ramsarup Utpadak II (Shyamnagar)	134,956	134,956	Nil
372	Tarkeswar Ram Gupta	Ramsarup Utpadak II (Shyamnagar)	136,762	136,762	Nil
373	Prabhat Kumar Dewan	Ramsarup Utpadak II (Shyamnagar)	195,024	195,024	Nil
374	Prasanta Roy(1)	Ramsarup Utpadak II (Shyamnagar)	165,902	165,902	Nil
375	Sanjib Banerjee	Ramsarup Utpadak II (Shyamnagar)	166,521	166,521	Nil
376	Ajit kumar Masih	Ramsarup Utpadak II (Shyamnagar)	210,321	210,321	Nil
377	Ashoke Kumar Dutta	Ramsarup Utpadak II (Shyamnagar)	121,417	121,417	Nil
378	Asim Kumar Dutta	Ramsarup Utpadak II (Shyamnagar)	204,508	204,508	Nil
379	Avijit Banerjee	Ramsarup Utpadak II (Shyamnagar)	139,097	139,097	Nil
380	Nirban Bhattacharjee	Ramsarup Utpadak II (Shyamnagar)	191,111	191,111	Nil
381	Ajay Krishna Paul	Ramsarup Utpadak II (Shyamnagar)	218,631	218,631	Nil
382	Akhilesh Kumar Singh	Ramsarup Utpadak II (Shyamnagar)	134,800	134,800	Nil
383	Pinaki Dasgupta	Ramsarup Utpadak II (Shyamnagar)	169,005	169,005	Nil
384	Jayanta Chatterjee	Ramsarup Utpadak II (Shyamnagar)	222,057	222,057	Nil
385	Nripendra Nath Dey	Ramsarup Utpadak II (Shyamnagar)	225,510	225,510	Nil
386	Sankar Kundu	Ramsarup Utpadak II (Shyamnagar)	163,817	163,817	Nil
387	Probir Roy	Ramsarup Utpadak II (Shyamnagar)	147,436	147,436	Nil
388	Ashok Kumar Moitra	Ramsarup Utpadak II (Shyamnagar)	153,683	153,683	Nil
389	Mukunda Hari	Ramsarup Utpadak II (Shyamnagar)	59,762	55,658	Nil
390	Pinaki Ghatak	Ramsarup Utpadak II (Shyamnagar)	54,471	49,988	Nil
391	Shakti Chakraborty	Ramsarup Utpadak II (Shyamnagar)	55,604	49,988	Nil
392	Biswajit Ghosh	Ramsarup Utpadak II (Shyamnagar)	66,052	61,328	Nil
393	Prabir Ghosh	Ramsarup Utpadak II (Shyamnagar)	45,346	42,428	Nil
394	Chanchal Banerjee	Ramsarup Utpadak II (Shyamnagar)	53,067	49,988	Nil
395	Tarun Ghosh	Ramsarup Utpadak II (Shyamnagar)	59,431	55,474	Nil
396	Naba Kumar Mondal	Ramsarup Utpadak II (Shyamnagar)	55,514	51,878	Nil
397	Anup Mazumdar	Ramsarup Utpadak II (Shyamnagar)	54,723	49,988	Nil
398	Balaram Biswas	Ramsarup Utpadak II (Shyamnagar)	52,139	46,208	Nil
399	Dipak Dey	Ramsarup Utpadak II (Shyamnagar)	53,825	49,988	Nil
400	Dilip Kumar Saba	Ramsarup Utpadak II (Shyamnagar)	57,358	55,658	Nil
401	Samar Aich	Ramsarup Utpadak II (Shyamnagar)	62,816	57,548	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
402	Shiv Kumar Das	Ramsarup Utpadak II (Shyamnagar)	45,512	42,428	Nil
403	Pankaj Das	Ramsarup Utpadak II (Shyamnagar)	60,863	57,548	Nil
404	Basudev Bhuiya	Ramsarup Utpadak II (Shyamnagar)	60,512	57,305	Nil
405	Khokan Sarkar	Ramsarup Utpadak II (Shyamnagar)	54,475	49,988	Nil
406	Sunil Dhar	Ramsarup Utpadak II (Shyamnagar)	64,234	61,328	Nil
407	Tapan Ghosh	Ramsarup Utpadak II (Shyamnagar)	55,468	51,878	Nil
408	Biswajit Sarkar	Ramsarup Utpadak II (Shyamnagar)	58,755	55,658	Nil
409	Sukumar Chowdhury	Ramsarup Utpadak II (Shyamnagar)	53,739	49,988	Nil
410	Sunil Debnath	Ramsarup Utpadak II (Shyamnagar)	55,468	51,878	Nil
411	Shyama Sankar Saha	Ramsarup Utpadak II (Shyamnagar)	62,535	55,658	Nil
412	Gopal Kundu	Ramsarup Utpadak II (Shyamnagar)	50,075	46,208	Nil
413	Ratan Tewari	Ramsarup Utpadak II (Shyamnagar)	49,683	46,208	Nil
414	Uday Kundu	Ramsarup Utpadak II (Shyamnagar)	58,754	55,658	Nil
415	Tapan Bose	Ramsarup Utpadak II (Shyamnagar)	66,630	63,218	Nil
416	Swapan Das	Ramsarup Utpadak II (Shyamnagar)	42,496	38,648	Nil
417	Mrinal Mondal	Ramsarup Utpadak II (Shyamnagar)	47,636	42,428	Nil
418	Gopal Biswas(1)	Ramsarup Utpadak II (Shyamnagar)	48,641	46,208	Nil
419	Narayan Sarkara	Ramsarup Utpadak II (Shyamnagar)	49,221	46,208	Nil
420	Utpal Das	Ramsarup Utpadak II (Shyamnagar)	44,642	40,538	Nil
421	Prakash Dutta	Ramsarup Utpadak II (Shyamnagar)	49,536	46,208	Nil
422	Ashit Paul	Ramsarup Utpadak II (Shyamnagar)	60,266	55,658	Nil
423	Bimal Das	Ramsarup Utpadak II (Shyamnagar)	45,010	40,538	Nil
424	Kanak Chandra Sarkar	Ramsarup Utpadak II (Shyamnagar)	58,371	53,647	Nil
425	Swapan Nandi	Ramsarup Utpadak II (Shyamnagar)	50,971	48,098	Nil
426	Pradip Sarkar(2)	Ramsarup Utpadak II (Shyamnagar)	60,645	42,428	Nil
427	Sankar Dhar	Ramsarup Utpadak II (Shyamnagar)	53,200	46,208	Nil
428	Alok Bhattacharjee	Ramsarup Utpadak II (Shyamnagar)	52,187	46,208	Nil
429	Pranab Saha	Ramsarup Utpadak II (Shyamnagar)	66,024	63,274	Nil
430	Mahadeb Kundu	Ramsarup Utpadak II (Shyamnagar)	55,490	51,574	Nil
431	Panchu Gopal Ghosh	Ramsarup Utpadak II (Shyamnagar)	63,543	57,548	Nil
432	Chitta Ranjan Das	Ramsarup Utpadak II (Shyamnagar)	40,856	34,868	Nil
433	Ratan Kundu	Ramsarup Utpadak II (Shyamnagar)	70,344	66,998	Nil
434	Swapan Narayan Bose	Ramsarup Utpadak II (Shyamnagar)	43,366	40,417	Nil
435	Shambhu Nath Guha Roy	Ramsarup Utpadak II (Shyamnagar)	58,473	55,658	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
436	Shib Shankar Choudhary	Ramsarup Utpadak II (Shyamnagar)	66,058	61,328	Nil
437	Nantu Basfore	Ramsarup Utpadak II (Shyamnagar)	57,358	53,768	Nil
438	Laltu Shak	Ramsarup Utpadak II (Shyamnagar)	50,092	46,208	Nil
439	Gautam Dey	Ramsarup Utpadak II (Shyamnagar)	52,795	49,624	Nil
440	Nimay Biswas	Ramsarup Utpadak II (Shyamnagar)	42,238	36,758	Nil
441	Tapan Sarma	Ramsarup Utpadak II (Shyamnagar)	58,990	55,658	Nil
442	Sasadhar Maity	Ramsarup Utpadak II (Shyamnagar)	63,309	59,438	Nil
443	Gita Biswas w/o Late Mrinal Kanti Biswas	Ramsarup Utpadak II (Shyamnagar)	57,761	53,768	Nil
444	Satyabrata Chaterjee	Ramsarup Utpadak II (Shyamnagar)	53,630	49,988	Nil
445	Asim Ghosh	Ramsarup Utpadak II (Shyamnagar)	49,890	44,318	Nil
446	Ashok Das	Ramsarup Utpadak II (Shyamnagar)	40,863	36,758	Nil
447	Adhir Das	Ramsarup Utpadak II (Shyamnagar)	57,599	51,878	Nil
448	Bhajahari Mondal	Ramsarup Utpadak II (Shyamnagar)	57,114	53,768	Nil
449	Tarun Dhar	Ramsarup Utpadak II (Shyamnagar)	41,982	38,648	Nil
450	Subhash Dutta	Ramsarup Utpadak II (Shyamnagar)	54,345	49,988	Nil
451	Monojit Dey	Ramsarup Utpadak II (Shyamnagar)	41,992	38,648	Nil
452	Sukumar Banerjee	Ramsarup Utpadak II (Shyamnagar)	39,495	34,868	Nil
453	Apu Das	Ramsarup Utpadak II (Shyamnagar)	55,731	51,878	Nil
454	Rajib Kumar Chanda	Ramsarup Utpadak II (Shyamnagar)	3,528	427	Nil
455	Dinesh Chandra Nandy	Ramsarup Utpadak II (Shyamnagar)	45,892	42,428	Nil
456	Abul Hossain Mondal	Ramsarup Utpadak II (Shyamnagar)	55,744	51,878	Nil
457	Ramnath Das	Ramsarup Utpadak II (Shyamnagar)	58,503	53,768	Nil
458	Amit Ray	Ramsarup Utpadak II (Shyamnagar)	54,597	49,988	Nil
459	Pannalal Saroj	Ramsarup Utpadak II (Shyamnagar)	55,857	51,878	Nil
460	Basudeb Kundu(2)	Ramsarup Utpadak II (Shyamnagar)	44,869	38,648	Nil
461	Ashoke Paul	Ramsarup Utpadak II (Shyamnagar)	60,518	55,658	Nil
462	Sukumar Ganguly	Ramsarup Utpadak II (Shyamnagar)	44,321	40,417	Nil
463	Akhil Chandra Saha	Ramsarup Utpadak II (Shyamnagar)	53,228	49,988	Nil
464	Sankar Chandra Das	Ramsarup Utpadak II (Shyamnagar)	54,975	51,878	Nil
465	Subrata Chakraborty	Ramsarup Utpadak II (Shyamnagar)	43,722	40,658	Nil
466	Anupam Ghosh	Ramsarup Utpadak II (Shyamnagar)	59,838	55,474	Nil
467	Rabin raha	Ramsarup Utpadak II (Shyamnagar)	55,605	51,878	Nil
468	Keshaw Pandey	Ramsarup Utpadak II (Shyamnagar)	65,170	61,328	Nil
469	Dipak Ghosh(2)	Ramsarup Utpadak II (Shyamnagar)	53,617	49,988	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
470	Jhantu Das	Ramsarup Utpadak II (Shyamnagar)	63,532	59,438	Nil
471	Haradhan paul	Ramsarup Utpadak II (Shyamnagar)	39,603	34,868	Nil
472	Prasanta Roy(2)	Ramsarup Utpadak II (Shyamnagar)	42,297	38,648	Nil
473	Raj Kumar Sharma	Ramsarup Utpadak II (Shyamnagar)	216,711	216,711	Nil
474	Sankar Guha	Ramsarup Utpadak II (Shyamnagar)	60,796	57,548	Nil
475	Goutam Nandy	Ramsarup Utpadak II (Shyamnagar)	43,600	40,538	Nil
476	Sarat Chandra Parida	Ramsarup Utpadak II (Shyamnagar)	59,851	55,658	Nil
477	Badrinath Shaw	Ramsarup Utpadak II (Shyamnagar)	61,900	57,548	Nil
478	Rajendra Kumar Shaw	Ramsarup Utpadak II (Shyamnagar)	229,462	229,462	Nil
479	Prodyut Kumar Ghosh	Ramsarup Utpadak II (Shyamnagar)	162,509	162,509	Nil
480	Kartick Das	Ramsarup Utpadak II (Shyamnagar)	41,828	38,648	Nil
481	Bhanu Kumar Sil	Ramsarup Utpadak II (Shyamnagar)	143,874	143,874	Nil
482	Netai Chandra Roy	Ramsarup Utpadak II (Shyamnagar)	155,830	155,830	Nil
483	Subal Biswas (2)	Ramsarup Utpadak II (Shyamnagar)	53,608	44,318	Nil
484	Ramnath Bhagat	Ramsarup Utpadak II (Shyamnagar)	138,874	138,874	Nil
485	Tapas Haldar	Ramsarup Utpadak II (Shyamnagar)	44,924	40,538	Nil
486	Bishnu Pada Roy	Ramsarup Utpadak II (Shyamnagar)	49,431	46,208	Nil
487	Ramji Shaw	Ramsarup Utpadak II (Shyamnagar)	225,632	225,632	Nil
488	Pradip Sharma	Ramsarup Utpadak II (Shyamnagar)	56,864	51,878	Nil
489	Arabinda Mandal	Ramsarup Utpadak II (Shyamnagar)	68,961	63,218	Nil
490	Shekhar Ghosh	Ramsarup Utpadak II (Shyamnagar)	265,710	265,710	Nil
491	Dudh Nath Ram	Ramsarup Utpadak II (Shyamnagar)	63,964	61,207	Nil
492	Mrinmoy Roy	Ramsarup Utpadak II (Shyamnagar)	58,629	53,768	Nil
493	Gouranga Das	Ramsarup Utpadak II (Shyamnagar)	50,313	46,208	Nil
494	Narayan Chandra Ghosh	Ramsarup Utpadak II (Shyamnagar)	67,070	63,218	Nil
495	Rameswar Yadav	Ramsarup Utpadak II (Shyamnagar)	212,767	212,767	Nil
496	Lalu Yadav	Ramsarup Utpadak II (Shyamnagar)	216,951	216,951	Nil
497	Md. Sahid Raja Khan	Ramsarup Utpadak II (Shyamnagar)	140,176	140,176	Nil
498	Dinanth Prasad	Ramsarup Utpadak II (Shyamnagar)	222,711	222,711	Nil
499	Partha Pratim Chatterjee	Ramsarup Utpadak II (Shyamnagar)	56,844	53,768	Nil
500	Ashim Kumar Das	Ramsarup Utpadak II (Shyamnagar)	151,013	151,013	Nil
501	Kamal Dey	Ramsarup Utpadak II (Shyamnagar)	44,768	40,538	Nil
502	Biswanath Shaw	Ramsarup Utpadak II (Shyamnagar)	221,853	221,853	Nil
503	Indrajit Singha	Ramsarup Utpadak II (Shyamnagar)	40,091	36,758	Nil

Serial No.	Names	Unit	Amount Claimed	Amount of Claims Admitted	Security Interest
504	Rama Shankar Shaw	Ramsarup Utpadak II (Shyamnagar)	41,040	38,648	Nil
505	Sunhu Rabidas	Ramsarup Utpadak II (Shyamnagar)	181,659	181,659	Nil
506	Hiralal Ram	Ramsarup Utpadak II (Shyamnagar)	214,796	214,796	Nil
507	Hrudananda Sahoo	Ramsarup Utpadak II (Shyamnagar)	184,084	184,084	Nil
508	Subol Chandra Ghosh	Ramsarup Utpadak II (Shyamnagar)	247,992	247,992	Nil
509	Monoranjan Debnath	Ramsarup Utpadak II (Shyamnagar)	125,592	125,592	Nil
510	Harendra Yadav	Ramsarup Utpadak II (Shyamnagar)	159,969	159,969	Nil
511	Punam Devi w/o Late Gopi Nath Yadav	Ramsarup Utpadak II (Shyamnagar)	215,075	215,075	Nil
512	Sarat Kumar Nayak	Ramsarup Utpadak II (Shyamnagar)	205,732	205,732	Nil
513	Kishori Biswas	Ramsarup Utpadak II (Shyamnagar)	40,359	36,758	Nil
514	Dilip Pal	Ramsarup Utpadak II (Shyamnagar)	51,064	46,208	Nil
515	Bhola Debnath	Ramsarup Utpadak II (Shyamnagar)	59,331	55,658	Nil
516	Biswanath Halder	Ramsarup Utpadak II (Shyamnagar)	62,779	59,438	Nil
517	Manik Das	Ramsarup Utpadak II (Shyamnagar)	58,913	55,658	Nil
518	Abhijit Chattterjee	Ramsarup Utpadak II (Shyamnagar)	56,860	51,878	Nil
519	Joydeb Dalui	Ramsarup Utpadak II (Shyamnagar)	63,668	59,438	Nil
520	Tapan Das	Ramsarup Utpadak II (Shyamnagar)	45,146	36,758	Nil
521	Kawleswar Rajak	Ramsarup Utpadak II (Shyamnagar)	58,555	53,768	Nil
522	Murari Mohan Ghosh	Ramsarup Utpadak II (Shyamnagar)	59,259	55,658	Nil
523	Bipradas Biswas	Ramsarup Utpadak II (Shyamnagar)	64,155	59,317	Nil
524	Bidhan Aich	Ramsarup Utpadak II (Shyamnagar)	60,779	57,305	Nil
525	Alok Rai*	Ramsarup Utpadak II (Shyamnagar)	46,065	-	Nil
526	Debnarayan Majumdar *	Ramsarup Utpadak II (Shyamnagar)	38,970	-	Nil
527	Sankar Kumar Das*	Ramsarup Utpadak II (Shyamnagar)	202,687	-	Nil
528	Dibakar Seth*	Ramsarup Nirmaan Wires (Durgapur)	245,000	-	Nil
529	Nagendra Choudhary*	Ramsarup Nirmaan Wires (Durgapur)	63,952	-	Nil
530	Biswanath Aich*	Ramsarup Nirmaan Wires (Durgapur)	173,040	-	Nil
531	Smritish Chakrabarti*	Ramsarup Utpadak II (Shyamnagar)	275,874	-	Nil
<b>TOTAL</b>			<b>73,443,585</b>	<b>58,995,191</b>	

*\*These claims are currently in the process of verification*

**RAMSARUP INDUSTRIES LIMITED**  
List of Creditors  
(Pursuant to claims received and updated as on 20.09.2018)  
Category-Creditors (Other than Financial and Operational Creditors)

Serial No.	Names	Address of Party	Amount Claimed	Amount of Claims Admitted	Security Interest
1	Commissioner of Central GST & Central Excise *	Commissioner of Central GST & Central Excise, Haldi Commissionerate, Customs House, M.S. Building, 7th Floor, Kolkata 700001	452,569,500	-	NIL
<b>TOTAL</b>			452,569,500	-	
<i>*This claim is currently in the process of verification</i>					



**Ramsarup Industries Limited**  
**SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED- ANNEXURE 1**

(in INR Crore)

#	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr.)					Security Interest
				Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 08.01.2018	
<b>A RAMSARUP LOHH UDYOG LIMITED - (AMALGAMATED WITH RIL) , Kharagpur</b>									
1	State Bank of India	Term Loan	3051-R122-0001-2015-002-001-001	47.83	61.75	28.30	8.25	146.13	1. First pari passu charge on fixed assets of Sinter plant at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acre at Kharagpur. 3. Second pari passu charge on the current assets 4. Pledge of 1,13, 556 equity shares of (Face Value: Rs 10) each of the company held by N R Mercantiles Pvt Ltd.
		Short Term Loan	3051-R122-0001-2015-003-001-021	12.65	11.05	3.31	1.62	28.63	1. First pari passu charge on fixed assets of Sinter plant at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acre at Kharagpur. 3. Second pari passu charge on the current assets 4. Pledge of 1,13, 556 equity shares of (Face Value: Rs 10) each of the company held by N R Mercantiles Pvt Ltd.
		<b>Sub-Total</b>			<b>60.48</b>	<b>72.80</b>	<b>31.61</b>	<b>9.87</b>	<b>174.75</b>
2	Punjab National Bank	Letter of Credit	3056-R122-0001-2017-018-001-011	1.80	1.35	0.28	-	3.43	1. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF
		FTTL	3056-R122-0001-2017-019-001-080	6.51	9.99	2.32	-	18.82	1. First pari passu charge on fixed assets of MBF unit at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur
		FTTL	3056-R122-0001-2017-020-001-080	4.88	7.60	1.77	-	14.25	3. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF 4. Third charge on the fixed assets of the plant
		FTTL	3056-R122-0001-2017-021-001-080	2.17	3.33	0.77	-	6.27	5. Pledge of shares of RIL.
		WC DL	3056-R122-0001-2017-022-001-085	51.29	78.71	18.27	-	148.27	1. First pari passu charge on fixed assets of MBF unit at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur 3. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF 4. Third charge on the fixed assets of the plant 5. Pledge of shares of RIL.
		Cash Credits	3056-R122-0001-2017-024-001-004	37.93	55.76	12.44	-	106.13	1. First pari passu charge on fixed assets of MBF unit at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur 3. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF 4. Third charge on the fixed assets of the plant 5. Pledge of shares of RIL.
		Term Loan	3056-R122-0001-2017-023-001-001	24.75	35.12	8.10	-	67.98	1. First pari passu charge on fixed assets of MBF unit at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur 3. First pari passu charge on Hypothecation of goods and book debts and other current assets of MBF
<b>Sub-Total</b>			<b>129.34</b>	<b>191.86</b>	<b>43.96</b>	<b>-</b>	<b>365.16</b>		

**Ramsarup Industries Limited**  
**SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED- ANNEXURE 1**

(in INR Crore)

#	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr.)					Security Interest
				Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 08.01.2018	
3	Karur Vysya Bank	FITL	3045-R122-0001-2014-009-001-080	-	7.46	5.96	-	13.42	1. First pari passu charge on fixed assets of MBF Unit at kharagapur. 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur.Pari passu charge on hypothecation of stocks and receivables
		Term Loan	3045-R122-0001-2014-010-001-043	7.65	9.21	4.36	2.44	23.67	
		Term Loan	3045-R122-0001-2014-011-001-042	17.00	19.98	9.39	5.34	51.71	
		<b>Sub-Total</b>		<b>24.65</b>	<b>36.65</b>	<b>19.71</b>	<b>7.78</b>	<b>88.80</b>	
4	Central Bank of India	Term Loan	3044-R122-0001-2014-004-001-001	11.81	11.42	4.93	-	28.16	1. First pari passu charge on fixed assets of DRI plant at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur 3. Second pari passu charge on current assets
		<b>Sub-Total</b>		<b>11.81</b>	<b>11.42</b>	<b>4.93</b>	<b>-</b>	<b>28.16</b>	
5	IDBI	Term Loan	5053-R122-0005-2014-191-001-019	123.37	198.20	132.31	35.30	489.18	1. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur. 2. First pari passu charge on fixed assets of the unit at Kharagpur, West Bengal. 3. Second pari passu charge on current assets. 4. Exclusive charge on agricultural vacant land admeasuring 740.69 satak located at Rajarhat, Kolkata. 5. Personal Guarantee of Ashish Jhunjhunwala.
		FITL	5053-R122-0005-2014-192-001-080	9.85	15.82	10.56	2.82	39.06	
		<b>Sub-Total</b>		<b>133.22</b>	<b>214.03</b>	<b>142.87</b>	<b>38.12</b>	<b>528.24</b>	
6	IOB	Term Loan	5052-R122-0001-2014-028-001-001	50.53	59.97	32.74	11.25	154.49	1. First pari passu charge on fixed assets of DRI plant at kharagapur 2. Second Charge on current assets 3. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur
		<b>Sub-Total</b>		<b>50.53</b>	<b>59.97</b>	<b>32.74</b>	<b>11.25</b>	<b>154.49</b>	
7	OBC	Term Loan	5060-R122-0002-2014-002-001-001	90.86	141.07	72.15	23.27	327.35	1. First pari passu charge on fixed assets of SMS project at kharagapur 2. Exclusive charge on Fixed Assets of captive power plant. 3. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur. 4. 2nd Pari Passu charge on assets of other modules of the integrated steel plant namely Mini Blast furnace, Sponge Iron Plant & Steel Melting Shop on reciprocal basis 5. Hypothecation of stock and book debt 6. Extension of Pari Passu charge on the movable assets of integrated steel project namely Mini Blast furnace, Sponge Iron Plant and Steel Melting Shop on reciprocal basis. 7. Second pari passu charge on assets of other modules.
		<b>Sub-Total</b>		<b>90.86</b>	<b>141.07</b>	<b>72.15</b>	<b>23.27</b>	<b>327.35</b>	
8	Canara Bank	Term Loan	5056-R122-0003-2014-013-001-001	29.26	35.51	20.29	6.63	91.68	1. First pari passu charge on fixed assets of SMS unit at kharagapur 2. First pari passu charge on leasehold land admeasuring 302 acres at Kharagpur. 3. Pari passu charge on hypothecation of stocks and receivables. 4. <b>Guarantees:</b> Personal Guarantec: Aashish Jhunjhunwala Corporate Guarantors- Ramsarup Investments Limited Naresh Engineers Limited Imthian Commercial Private Limited and Madhumalati Merchandise Private Limited
		FITL	5056-R122-0003-2014-014-001-080	3.90	4.95	2.92	0.92	12.69	
		FITL	5056-R122-0003-2014-015-001-080	3.10	4.01	2.38	0.74	10.23	
		<b>Sub-Total</b>		<b>36.25</b>	<b>44.48</b>	<b>25.59</b>	<b>8.28</b>	<b>114.60</b>	
<b>Sub Total (A)</b>				<b>537.13</b>	<b>772.28</b>	<b>373.56</b>	<b>98.57</b>	<b>1,781.54</b>	

Ramsarup Industries Limited  
SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED- ANNEXURE 1

(in INR Crore)

#	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr.)					Security Interest
				Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 08.01.2018	
<b>B RAMSARUP INDUSTRIES CORPORATION - A UNIT OF RIL</b>									
1	Punjab National Bank	Cash Credits	3056-R128-0001-2017-011-001-004	16.15	34.10	8.10	-	58.35	1. First Pari passu charge on the hypothecation of stocks of Raw material , SIP, finished goods, other consumables and spares lying at company's site and book debts , counter indemnity securing letter of guarantee facility. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium. 2. EM of land and building in the name of Efficient Engineering 3. Personal guarantee of Ashish Jhunjunwala and Shri Ambika Prasad Jhunjunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company. 4. Personal guarantee of Ashish Jhunjunwala and Shri Ambika Prasad Jhunjunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company.
		Term Loan	3056-R128-0001-2017-012-001-001	11.61	17.28	4.00	-	32.90	1. First Pari passu charge on leasehold land situated at Plot No. 6 & 7, Block D in the township of Kalyani Sub Division, P.S. Ranaghat, Dist Nadia measuring about 267 Cottah 10 Chittak and 44 Sq ft. and admeasuring about 194 Cottah 4 Chittak and 37 Sq ft together with all buildings, superstructures, plant and machinery, constructed or to be constructed, installed or to be installed, present and future and/or the properties. 2. All that piece and parcel of land measuring 2 cottah 4 chittacks and 15 sq ft. situated at plot no. 6488 , Khatian No.353, Kalyani 3. First Pari Passu charge onPlot No. 7A, Sub Block, Industrial Area in Block D, Sub Division Kalyani, PS Kalyani, Dist. Nadia, West Bengal measuring 1 Bigha ,1 Kothah, 14 Chittack, 26 Sq ft. 4. First Pari passu charge on the hypothecation of stocks of Raw material , SIP, finished goods, other consumables and spares lying at company's site and book debts , counter indemnity securing letter of guarantee facility. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium. 5. EM of land and building in the name of Efficient Engineering 6. Personal guarantee of Ashish Jhunjunwala and Shri Ambika Prasad Jhunjunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company.
		FITL	3056-R128-0001-2017-013-001-080	1.91	2.85	0.66	-	5.41	
		FITL	3056-R128-0001-2017-014-001-080	1.44	2.15	0.50	-	4.09	
		FITL	3056-R128-0001-2017-015-001-080	5.39	8.04	1.86	-	15.29	
		WC DL	3056-R128-0001-2017-016-001-085	66.19	97.92	22.66	-	186.77	1. First Pari passu charge on the hypothecation of stocks of Raw material , SIP, finished goods, other consumables and spares lying at company's site and book debts , counter indemnity securing letter of guarantee facility. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium. 2. Personal guarantee of Ashish Jhunjunwala and Shri Ambika Prasad Jhunjunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company.
		Letter of Credit	3056-R128-0001-2017-017-001-011	30.51	44.58	10.30	-	85.40	1. First Pari passu charge on the hypothecation of stocks of Raw material , SIP, finished goods, other consumables and spares lying at company's site and book debts , counter indemnity securing letter of guarantee facility. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium. 2. EM of land and building in the name of Efficient Engineering 3. Personal guarantee of Ashish Jhunjunwala and Shri Ambika Prasad Jhunjunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company. 4. Personal guarantee of Ashish Jhunjunwala and Shri Ambika Prasad Jhunjunwala. Corporate Guarantee of Ramsarup Investment Limited and Efficient Engineering Company.
		<b>Sub-Total</b>				<b>133.20</b>	<b>206.92</b>	<b>48.09</b>	<b>-</b>

**Ramsarup Industries Limited**  
**SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED- ANNEXURE 1**

(in INR Crore)

#	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr.)					Security Interest	
				Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 08.01.2018		
2	Karur Vysya Bank	FITL	3045-R128-0001-2014-003-001-080	-	1.60	1.04	-	2.65	<p>1. Second charge on the fixed assets financed by IDBI under expansion and equipment finance scheme on pari passu basis with other members of consortium.</p> <p>2. First pari passu charge on all that piece or parcel of leasehold property (other than under expansion project and equipment finance scheme) bearing plot no 6 &amp; 7 admeasuring 267 cottah 10 Chattak 44 square feet and 194 cottah 4 chattak 37 square feet situated at Block D, P O Kalyani Dist Nadia in the state of West Bengal together with all buildings, superstructures, plant and machinery, constructed or to be constructed, installed or to be installed, present and future and/or the properties.</p> <p>3. Pari passu charge with PNB, Vijaya Bank, IOB, UCO bank, Allahabad Bank, ING Vysya bank by way of hypothecation of stocks and book debts, goods, movable property, plant and machinery etc</p> <p>4. First pari passu charge on plot No 7A, Sub Block Industrial Area in Block D, Sub Division Kalyani, PS Kalyani District Nadia, west Bengal, measuring 1 Bigha 1 Kottah 14 Chittak 26 sq ft with all building super structures plant and machinery.</p> <p>5. EM of land and building in the name of Efficient Engineering</p> <p>6. Personal guarantee of Ashish Jhunjunwala and Shri Ambika Prasad Jhunjunwala. Corporate Guarantee of Ramsarup Investment Limited.</p>	
		Demand Loan	3045-R128-0001-2014-004-001-075	4.59	2.52	-	-	7.11		
		WCDL	3045-R128-0001-2014-005-001-085	0.68	1.02	0.69	0.27	2.67		
		WCTL	3045-R128-0001-2014-006-001-059	1.43	1.64	0.75	0.44	4.27		
		Cash Credits	3045-R128-0001-2014-007-001-115	19.08	24.91	14.41	6.71	65.10		
			<b>Sub-Total</b>		<b>25.78</b>	<b>31.70</b>	<b>16.89</b>	<b>7.42</b>		<b>81.79</b>
3	IDBI	Term Loan	5053-R128-0005-2014-193-001-019	14.40	13.57	7.29	2.74	38.01	<p>1. First Pari passu charge on leasehold land situated at Plot No. 6 &amp; 7, Block D in the township of Kalyani Sub Division, P.S. Ranaghat, Dist Nadia measuring about 267 Cottah 10 Chittak and 44 Sq ft. and admeasuring about 194 Cottah 4 Chittak and 37 Sq ft together with all buildings, superstructures, plant and machinery, constructed or to be constructed, installed or to be installed, present and future and/or the properties.</p> <p>2. Second pari passu charge on entire current assets with other lenders.</p> <p>3. First charge on the fixed assets financed under expansion and equipment finance scheme.</p>	
		FITL	5053-R128-0005-2014-193-001-080	1.70	1.60	0.86	0.32	4.49		<p>1. Second pari passu charge on entire current assets with other lenders.</p> <p>2. First charge on the fixed assets financed under expansion and equipment finance scheme.</p>
			<b>Sub-Total</b>		<b>16.10</b>	<b>15.18</b>	<b>8.15</b>	<b>3.07</b>		<b>42.49</b>

**Ramsarup Industries Limited**  
**SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED- ANNEXURE 1**

(in INR Crore)

#	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr.)					Security Interest
				Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 08.01.2018	
4	IOB	Term Loan	5052-R128-0001-2014-020-001-001	1.24	1.66	0.97	0.30	4.17	1. First Pari passu charge on leasehold land situated at Plot No. 6 & 7, Block D in the township of Kalyani Sub Division, P.S. Ranaghat, Dist Nadia measuring about 267 Cottah 10 Chittak and 44 Sq ft. and admeasuring about 194 Cottah 4 Chittak and 37 Sq ft together with all buildings, superstructures, plant and machinery, constructed or to be constructed , installed or to be installed, present and future and/or the properties. 2. First pari-passu charge on leasehold land admeasuring 1 bigha 1 kottah 14 chittaks and 26 sq.ft (Approx. 21.7 Kottah) adjoining the factory building at plot no. 7A, Block D, PO Kalyani, Dist Nadia, West Bengal in the name of associate M/S Efficient Engineering Company 3. First charge on company's fixed assets (other than under expansion project and equipment finance scheme) on pari-passu basis with IDBI/other banks 4. Second pari-passu charge on fixed assets financed by IDBI under expansion project and under equipment finance scheme on pari-passu basis with other banks. 5. First Pari Passu Charge on entire current assets with other banks 6. EM of land and building in the name of Efficient Engineering 7. Personal guarantee of Ashish Jhunjhunwala and Shri Ambika Prasad Jhunjhunwala. Corporate Guarantee of Ramsarup Investment Limited.
		Term Loan	5052-R128-0001-2014-021-001-001	0.30	0.40	0.23	0.07	1.01	
		Term Loan	5052-R128-0001-2014-022-001-001	0.37	0.49	0.29	0.09	1.23	
		Term Loan	5052-R128-0001-2014-023-001-001	3.60	5.14	3.08	0.93	12.75	
		Term Loan	5052-R128-0001-2014-024-001-001	2.69	3.84	2.30	0.69	9.52	
		Term Loan	5052-R128-0001-2014-025-001-001	6.53	9.95	6.07	1.77	24.31	
		Cash Credits	5052-R128-0001-2014-026-001-004	10.03	10.74	5.81	2.09	28.67	
<b>Sub-Total</b>				<b>24.77</b>	<b>32.21</b>	<b>18.75</b>	<b>5.95</b>	<b>81.67</b>	
5	Canara Bank	Multiple Facilities	5056-R128-0003-2014-016-001-197	38.38	62.18	47.61	11.51	159.67	1. First Pari Passu charge on all that piece or parcel of leasehold property bearing plot no 6 & 7 admeasuring 267 cottah 10 Chattak 44 square feet and 194 cottah 4 chattak 37 square feet situated at Block D, P O Kalyani Dist Nadia in the state of West Bengal (Lessor- WBIDDC). 2. First Pari Passu charge on all that the lease hold land measuring 1 Bigha, 1 Cotta and 14 chittaks and 26 sq ft lying at and bearing no 7 A, Block D- Kalyani. 3. Second Pari Passu charge on fixed assets financed by IDBI under expansion project and under equipment finance scheme. 4. Hypothecation on stocks and book debts of the company 5. Subservient charge on all the current assets of the company
		<b>Total</b>			<b>38.38</b>	<b>62.18</b>	<b>47.61</b>	<b>11.51</b>	
<b>Sub Total ( B )</b>				<b>238.22</b>	<b>348.18</b>	<b>139.49</b>	<b>27.95</b>	<b>753.84</b>	

**Ramsarup Industries Limited**  
**SECURITY INTEREST - ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED- ANNEXURE 1**

(in INR Crore)

#	Bank Name	Type of Loan	Account number	Amount claimed by Financial Institution in Form C (INR Cr.)					Security Interest
				Principal	Simple Interest	Compound Interest	Penal Interest	Total Outstanding as on 08.01.2018	
<b>C RAMSARUP NIRMAN WIRES</b>									
1	Punjab National Bank	Cash Credits	3056-R151-0001-2017-001-001-004	6.06	18.24	3.80	-	28.10	1. Land admeasuring 4408.38 decimal in JL No.65 Mouza Gopalpur, PO Rajbandh, Banskopa, PS Kanksa, Durgapur, Dist Burdwan owned by Vanguard Credit & Holding Pvt.Limited with all buildings, super structures, plant and machinery, constructed or to be constructed, installed or to be installed , present and future and / or properties covered thereby. 2. Land admeasuring 898.5 decimal in JL No.65 Mouza Gopalpur, PO Rajbandh, Banskopa, PS Kanksa, Durgapur, Dist Burdwan owned by Vanguard Credit & Holding Private Limited with all buildings, super structures, plant and machinery, constructed or to be constructed, installed or to be installed , present and future and / or properties covered thereby. 3. Exclusive charge on the IP situated at mouza Gopalpur admeasuring 8.98 acres. 4. Hypothecation of stocks of Raw Materials, goods, consumables, stores/spares, stock in transit , stocks lying with others for conversion and book debts present and future ranking pari passu with other working capital ledners. 5. Personal Guarantee of Ashish Jhunjhunwala and corporate guarantee of M/s Vanguard Credit and Holding Pvt Ltd.
		Term Loan	3056-R151-0001-2017-002-001-001	58.00	79.71	16.53	-	154.25	
		Term Loan	3056-R151-0001-2017-003-001-001	13.69	17.53	3.61	-	34.84	
		WCIL	3056-R151-0001-2017-004-001-059	12.65	17.37	3.60	-	33.62	
		FITL	3056-R151-0001-2017-005-001-08C	6.37	8.63	1.79	-	16.79	
		FITL	3056-R151-0001-2017-006-001-080	1.36	1.87	0.39	-	3.61	
		FITL	3056-R151-0001-2017-007-001-080	0.97	1.33	0.28	-	2.58	
		Letter of Credit	3056-R151-0001-2017-010-001-011	20.81	25.86	5.31	-	51.99	
		<b>Sub-Total</b>				<b>148.10</b>	<b>207.74</b>	<b>42.72</b>	
2	IDBI	Working Capital	5053-R151-0005-2014-195-001-002	19.86	20.79	10.41	3.98	55.03	1. Pari passu charge on the current assets of the company at Durgapur 2. Second pari passu charge on the fixed assets of the company
		<b>Total</b>			<b>19.86</b>	<b>20.79</b>	<b>10.41</b>	<b>3.98</b>	
<b>Sub Total ( C )</b>				<b>167.96</b>	<b>228.53</b>	<b>53.13</b>	<b>3.98</b>	<b>453.59</b>	
<b>D RAMSARUP INFRASTRUCTURE</b>									
1	IDBI	Bank Guarantee		31.16	36.75	20.83	6.91	95.65	1. Second charge on the fixed assets of the company. 2. Hypothecation of company's stocks of raw materials, semi finished and finished goods and consumable stores and book debts and such other movables.
		<b>Total</b>			<b>31.16</b>	<b>36.75</b>	<b>20.83</b>	<b>6.91</b>	
2	DCB	Cash Credits	5067-R152-0001-2017-001-001-004	5.00	6.22	1.06	0.25	12.53	1. First pari passu charge on the entire current assets of the company including raw materials, work in progress, semi finished goods, book debts ect both present and future pertaining to Ramsarup Infrastructure divison along with ICICI Bank Ltd. 2. First pasi passu charge on the entire fixed assets of Ramsarup Infrastructure divison 3. Hypothecation by way of First pari passu charge on the entire current assets of the company including Raw material, work in progress, Semi Finished goods, Book debts both present and future pertaining to Ramsarup Infrastructure. 4. Second pari passu charge on the fixed assets of the company along with ICICI Bank
		Bank Guarantee	5067-R152-0001-2017-002-001-008	0.58	0.95	0.23	0.04	1.79	
		Letter of Credit	5067-R152-0001-2017-003-001-011	3.58	5.75	1.36	0.22	10.91	
		Others	5067-R152-0001-2017-004-001-007	5.77	9.29	2.20	0.35	17.62	
		<b>Total</b>				<b>46.09</b>	<b>58.96</b>	<b>25.68</b>	
<b>Grand Total (A+B+C+D)</b>				<b>989.40</b>	<b>1,407.95</b>	<b>591.8512623</b>	<b>138.26</b>	<b>3,127.47</b>	

Annexure-2

Serial No	Security Interest
<b>Type of Facility</b>	<b>Axis Bank Ltd:</b>
<b>Rupee Term Loan</b>	1. First Charge on movables and immovables pertaining to Durgapur Unit of RIL 2. Second Charge on current assets and receivables pertaining to Durgapur Unit on pari passu basis with PNB (receivable subsequently transferred to ARCIL) 3. Personal Guarantee of Ashish Jhunjunwala 4. Corporate Guarantee of Vanguard Credit & Holding Pvt Ltd)
<b>SBLC devolvement</b>	1. First Charge on movables and immovables pertaining to Durgapur Unit of RIL 2. Second Charge on current assets and receivables pertaining to Durgapur Unit on pari passu basis with PNB (receivable subsequently transferred to ARCIL) 3. Personal Guarantee of Ashish Jhunjunwala 4. Corporate Guarantee of Vanguard Credit & Holding Pvt Ltd)
<b>Short Term Loan, Funded Interest Term Loan (FITL)</b>	1. Second pari-passu on Fixed assets of Durgapur Unit 2. Exclusive Charge on 90 cottahs of land at Kalyani (which is in the name pf RPPL) and subservient charge on entire movable assets of RIL 3. Corporate Guarantee of Vanguard Credit & Holding Pvt Ltd) 4. Corporate Guarantee of Ramsarup Projects Pvt Ltd (RPPL) 5. Personal Guarantee of Ashish Jhunjunwala
	<b>Bank of India</b>
<b>Short Term Loan</b>	1. Subservient charge on fixed assets 2. Personal Guarantee of Ashish Jhunjunwala
<b>Funded Interest Term Loan</b>	1. Subservient charge on fixed assets 2. Personal Guarantee of Ashish Jhunjunwala

<b>Serial No</b>	<b>Security Interest</b>
	<b>Bibby Financial Services India P Ltd</b>
<b>Factoring of receivables</b>	1. Assignment of receivables by executing Global Accounts Receivable Agreement 2. Personal Guarantee by Mr. Ashish Jhunjunwala limiting to INR 100,000,000 with discount/interest at the agreed rate and costs,charge and other expenses ,including legal expenses
	<b>ICICI Bank Ltd.</b>
<b>Term Loan</b>	1. First pari passu charge with WBIDC on movable and immovable fixed assets of Shyamnagar unit ranking prior to the charge of United Bank of India 2. Pledge over 500,000 shares of RIL pledged by Imtihan Private Limited 3. Pledge over 5,37,970 shares of RIL on pari passu held by RAV Dravya Limited, Ramsarup Investment Limited & Ramsarup Vypar Limited 4. First pari passu charge on current assets of Infrastructure Division ranking pari-passu with Development Credit Bank; 5. Second pari passu charge on movable fixed assets of Ramsarup Utpadak Division (Shyamnagar unit) 6. Second pari passu charge on current assets of Infrastructure Division 7. Personal guarantee of Mr. Aashish Jhunjunwala
<b>Cash Credit</b>	1. First pari passu charge on current assets of Infrastructure Division 2. Pledge over 5,37,970 shares of RIL on pari passu held by RAV Dravya Limited, Ramsarup Investment Limited & Ramsarup Vypar Limited 3. Personal guarantee of Mr. Aashish Jhunjunwala
<b>Devolved Bank Guarantee</b>	1. First pari passu charge on current assets of Infrastructure Division 2. Personal guarantee of Mr. Aashish Jhunjunwala
	<b>IDBI Ltd.</b>
<b>Bank Guarantees</b>	1. First Pari passu charge on current assets of Durgapur Unit (Ramsarup Nirman Wires) 2. First pari passu charge on current assets of the Company's Ramsarup Infrastructure Division with other lenders viz. ICICI Bank & DCB , excluding the assets specifically charged to other lenders 3. Pledge of shares of the Company upto the extent of 10% of entire share capital of the Company. 4. Personal Guarantee of Ashish Jhunjunwala.



Serial No	Security Interest
	<b>IFCI Ltd.</b>
<b>Rupee Loan</b>	<ol style="list-style-type: none"> <li>1. Pledge of 1,00,25,000 shares of RIL</li> <li>2. Exclusive charge by way of mortgage over 99 cottah land situated at jamalpara, rajarhat, 24 paragana belonging to Sharda Devi</li> <li>3. Personal guarantee of Mr. Aashish Jhunjunwala</li> </ol>
	<b>IFCI Factors Limited</b>
<b>Domestic factoring with recourse</b>	<ol style="list-style-type: none"> <li>1. Personal Guarantee by Mr. Ashish Jhunjunwala for the due payment along with interest rate determined by IFCI from time to time , the liability shall not exceed INR 100,000,000.</li> </ol>
	<b>Indian Renewable Energy Development Agency Ltd. (IREDA)</b>
<b>Term Loan</b>	<ol style="list-style-type: none"> <li>1. Exclusive first charge on all movable properties of RIL pertaining to 3.75 MW Wind Farm Project</li> <li>2. Exclusive first charge on immovable properties pertaining to 3.75 MW Wind Farm Project located at Village Khori, Taluka Sakri, District Dhule, State Maharashtra</li> <li>3. Personal Guarantee of Ashish Jhunjunwala and CG of Ramsarup Investments Limited</li> </ol>
	<b>JM Financial Asset Reconstruction Company Limited- (JMFARCL)</b>
<b>Term Loans including Working capital Term Loans</b>	<ol style="list-style-type: none"> <li>1. Entire movable plant, machinery, equipments, appliances, tools etc &amp; other movable fixed assets both present &amp; future of the company's Mini Blast Furnace Unit, Kharagpur, West Bengal on pari passu basis with other secured term lenders of Mini Blast Furnace unit relating to M/s Ramsarup Lohh Udyog.</li> <li>2. 1st Charge ranking pari-passu basis on Company's various immovable properties viz. all buildings, structures, factory sheds, fixed plant &amp; machinery built &amp; erected thereon at that piece and parcel of land measuring an area of 302 acres more or less belonging to Company's Integrated Steel Complex situated at P.S Kharagpur, Dist. Paschim Mednapur, West Bengal as per lease deed executed between WIBDC &amp; Ramsarup Lohh Udyog unit of M/S Ramsarup industries Ltd. registered in Book-1 CD Vol. 3, Pg No. 2918-2973, being no.10424 for the year 2009 with additional registrar of Assurance –III office of ARA III, Kolkata, West Bengal.</li> <li>3. Corporate Guarantee of Imtihan Commercial Pvt. Ltd.and Madhumalati Merchandise Pvt. Ltd.</li> <li>4. Personal Guarantee of Mr. Aashish Jhunjunwala</li> </ol>

Serial No	Security Interest
	<b>Kotak Mahindra Bank Limited</b>
<b>Overdraft/Cash Credit</b>	<ol style="list-style-type: none"> <li>1. Hypothecation of current assets (raw materials, stock in process, finished goods, stores and spares, book debts/ receivables and other current assets of the company pertaining to its unit Ramsarup Industrial Corporation) at Kalyani, West Bengal present and future) of M/s Ramsarup Industries Limited in favor of Kotak Mahindra Bank Limited on 1st pari passu basis along with other members of the working capital consortium lead by Punjab National Bank created by Joint Deed of Hypothecation, 1st and 2nd Supplement Joint Deed of Hypothecation.</li> <li>2. 2nd pari passu charge by way of hypothecation of the existing movable plant and machinery financed by IDBI Bank subject to the 1st exclusive charge in favor of IDBI Bank.</li> <li>3. 2nd pari passu charge by way of hypothecation of the movable plant and machinery acquired under modernisation/ expansion project financed by the IDBI Bank, subject to first exclusive charge in favor of IDBI Bank to the extent of balances payable under their loan INR 140 mio.</li> <li>4. 1st pari passu mortgage charge on leasehold land measuring about 1 bigha acquired in the name of Efficient Engineering Company, a proprietorship concern of Mr. Ashish Jhunjunwala.</li> <li>5. Personal Guarantee of Mr. Ashish jhunjunwala and A P jhunjunwala</li> <li>6. Corporate Guarantee of Ramsarup Investments Limited</li> </ol>
	<b>LIC Mutual Fund</b>
<b>Restructuring and Redemption of NCD</b>	1. Personal Guarantee given by Mr. Ashish Jhunjunwala for the NCD issued by Ramsarup Industries Limited ,restricted to INR 40 crores only (personal guarantee dated 11th feb 2009)

Serial No	Security Interest
	<b>Pegasus Assets Reconstruction P Ltd</b>
<b>Cash Credit</b>	<ol style="list-style-type: none"> <li>1. Equitable Mortgage (EM) over leasehold factory land building etc at steel unit, Kalyani by 1st charge on pari passu basis (immovable)</li> <li>2. Hypothecation of plant, m/c &amp; equipment at steel unit at Kalyani unit (movable)</li> <li>3. EM Over lease hold land adjoining to factory in name of Efficient engineering admeasuring 1 bigha, on pari passu 1st charge basis</li> <li>4. Personal Guarantee by Mr. Ashish Jhunjunwala and Ambika P. Jhunjunwala</li> </ol>
<b>Term Loan -I</b>	<ol style="list-style-type: none"> <li>1. EM over lease hold factory land, building etc at steel unit, Kharagpur by 1st charge on pari passu basis (immovable)</li> <li>2. Hypothecation of plant, m/c &amp; equipment at steel unit, Kharagpur by 1st charge on pari passu basis (movable)</li> <li>3. Exclusive charge over Air Separation Plant at above location</li> <li>4. Pari passu charge over Sinter plant with SBI at above location</li> <li>5. Personal Guarantee by Mr. Ashish Jhunjunwala and Ambika P. Jhunjunwala</li> <li>6. Corporate guarantee by M/s Ramsarup Investments Ltd.</li> </ol>
<b>Term Loan -II</b>	<ol style="list-style-type: none"> <li>1. EM over lease hold factory land, building etc at steel unit, Kharagpur by 1st charge on pari passu basis (immovable)</li> <li>2. Hypothecation of plant, m/c &amp; equipment at steel unit, Kharagpur by 1st charge on pari passu basis (movable)</li> <li>3. Exclusive charge over Air Separation Plant at above location</li> <li>4. Pari passu charge over Sinter plant with SBI at above location</li> <li>5. Personal Guarantee by Mr. Ashish Jhunjunwala and Ambika P. Jhunjunwala</li> <li>6. Corporate guarantee by M/s Ramsarup Investments Ltd.</li> </ol>
	<b>Phoenix ARC Private Limited</b>
<b>Term Loan</b>	<ol style="list-style-type: none"> <li>1. Hypothecation of Plant and machinery, fixed movables assets belonging to RIL (subservient to charge in favour of UCO Bank, KVB, IOB, CBI, Vijaya Bank, OBC, United Bank of India, Canara Bank, SBI, PNB and Allahabad Bank)</li> <li>2. Second pari passu Charge over the leasehold right, title and interest of RIL (subservient to Charge in favour of UCO Bank, KVB, IOB, CBI, Vijaya Bank, OBC, United Bank of India, Canara Bank, SBI, PNB and Allahabad Bank)</li> <li>3. Personal Guarantee of Ashish Jhunjunwala</li> </ol>

Serial No	Security Interest
	<b>SBI Global factors Limited</b>
<b>1. Domestic Factoring</b> <b>2. Export Factoring</b> <b>3. Documents Against Acceptance- Export (DAEX)</b>	1. Assignment of receivables by executing Global Accounts Receivable Agreement dated 28 March 2007 and 24 March 2010 2. Hypothecated by way of subservient charge to SBI Global Factors Ltd on all present and future movable assets including but not limited to book-debts, receivables, stocks, monies receivables, claims and bills (letter dated 30 September 2011)
	<b>Small Industries Development Bank of India (SIDBI)</b>
<b>MSME-RFS Loan</b>	1. First charge on the current assets of M/s N.C. Das & Co., a sister concern of RIL by way of Deed of Hypothecation by M/s. N.C. Das & Co. dated 12/10/2009. The present value of the security is NIL. However, the value of the said assets was INR 29.90 crore at the time of sanction (as per CA Certificate dated 31/12/2009) 2. Personal Guarantee by Mr. Ashish Jhunjunwala
	<b>SREI Equipment Finance Limited</b>
<b>Project Finance</b>	1. Exclusive charge created against 2 cranes financed by SREI 2. Personal Guarantee of Mr. Aashish Jhunjunwala
	<b>Tata Capital Financial Services Limited</b>
<b>Invoice Discounting</b>	1. Security of land mortgaged by the three corporate guarantors, were transferred by Tata Capital Financial Services Ltd on 04.11.2010 in its name for a consideration of Rs. 4 crores, pursuant to High Court Orders, against a bank guarantee of Rs. 4 crores by TCL to the Mumbai High Court. The matter is pending in arbitration  <b>Corporate Guarantee</b> 1. Greentop Realtors P. Ltd. 2. Amanat Merchants P. Ltd. 3. Laddu Gopal Properties P. Ltd.  <b>Personal Guarantee</b> Mr. Ashish Jhunjunwala

Serial No	Security Interest
	<b>UCO Bank</b>
<b>Term Loan</b>	<ol style="list-style-type: none"> <li>1. 1st Pari - passu charge by way of hypothecation on entire current assets of RIL including raw material stocks, work inprogress and finished goods, present and future, debts, money receivables and other current assets</li> <li>2. Collateral security - 1st Pari passu equiatble mortgage on the landed properties factory lease hold land and building;</li> <li>3. 2nd Charge on P&amp;M financed by IDBI bank under equipment financing scheme. Charge on new P&amp;M financed by IDBI under expansion financing scheme</li> <li>4. 1st charge on FA excluding those specifically charges in favour of IDBI bank ranking pari-passu with other member banks</li> </ol>
<b>Term Loan</b>	<ol style="list-style-type: none"> <li>1. 1st Pari - passu charge by way of hypothecation on entire current assets of RIL including raw material stocks, work inprogress and finished goods, present and future, debts, money receivables and other current assets</li> <li>2. Collateral security - 1st Pari passu equiatble mortgage on the landed properties factory lease hold land and building;</li> <li>3. 2nd Charge on P&amp;M financed by IDBI bank under equipment financing scheme. Charge on new P&amp;M financed by IDBI under expansion financing scheme</li> <li>4. 1st charge on FA excluding those specifically charges in favour of IDBI bank ranking pari-passu with other member banks</li> </ol>
<b>Term Loan</b>	<ol style="list-style-type: none"> <li>1. 1st Pari - passu charge by way of hypothecation on entire current assets of RIL including raw material stocks, work inprogress and finished goods, present and future, debts, money receivables and other current assets</li> <li>2. Collateral security - 1st Pari passu equiatble mortgage on the landed properties factory lease hold land and building;</li> <li>3. 2nd Charge on P&amp;M financed by IDBI bank under equipment financing scheme. Charge on new P&amp;M financed by IDBI under expansion financing scheme</li> <li>4. 1st charge on FA excluding those specifically charges in favour of IDBI bank ranking pari-passu with other member banks</li> </ol>
	<b>United Bank of India</b>
<b>Cash Credit</b>	<ol style="list-style-type: none"> <li>1. First charge on the stock, recievables/ book debts and other current assets (both present and future).</li> <li>2. Second charge on the fixed assets of the Unit II of the company.</li> <li>3. Corporate Guarantee of Ramsarup Industries Limited</li> <li>4. Personal Guarantee of Shri Ashish Jhunjhunwala</li> </ol>
<b>WCTL</b>	<ol style="list-style-type: none"> <li>1. First charge on the stock, recievables/ book debts and other current assets (both present and future).</li> <li>2. Second charge on the fixed assets of the Unit II of the company.</li> <li>3. Corporate Guarantee of Ramsarup Industries Limited</li> <li>4. Personal Guarantee of Shri Ashish Jhunjhunwala</li> </ol>
<b>Term Loan</b>	<ol style="list-style-type: none"> <li>1. First charge on the stock, recievables/ book debts and other current assets (both present and future).</li> <li>2. Second charge on the fixed assets of the Unit II of the company.</li> <li>3. Corporate Guarantee of Ramsarup Industries Limited</li> <li>4. Personal Guarantee of Shri Ashish Jhunjhunwala</li> </ol>

Serial No	Security Interest
	<b>Vijaya Bank</b>
<b>Cash Credit (HYP)</b>	<ul style="list-style-type: none"> <li>a) Hypothecation of Stock of RM, WIP and FGs of galvanized and ungalvanized iron with 25% margin</li> <li>b) Hypothecation of Book debts of Govt/Semi Govt. Cos. and reputed companies not older than 90 days with 40% margin</li> <li>c) Cash Margin 10% and documentary DP/DA bills covering consignment of materials</li> <li>d) First pari pasu charge with other banks on block assets of Ramsarup Industrial Corporation (Kalyani)</li> <li>e) Second Charge on Plant &amp; Machinery of Ramsarup Industrial Corporation (Kalyani)</li> <li>f) First mortgage charge on factory land at Kalyani</li> <li>g) Personal Guarantee of Mr. Ambika Prasad Jhunjhunwala</li> <li>h) Personal Guarantee of Mr. Ashish Jhunjhunwala</li> <li>i) Corporate Guarantee of M/s Ramsarup Investments Ltd.</li> </ul>
<b>Claims Paid on Defaulted Guaratee</b>	Not Applicable
<b>Claims Paid on Defaulted Guaratee</b>	
<b>Secured Loan</b>	<ul style="list-style-type: none"> <li>a) First pari pasu charge on fixed assets pertaining to Steel Melting Shop being implemented (Ramsarup Lohh Udyog- Kharagpur)</li> <li>b) Equitable Mortgage of factory land and building on pari passu basis with other lenders (Ramsarup Lohh Udyog- Kharagpur)</li> <li>c) Personal Guarantee of Ashish Jhunjhunwala</li> </ul>
<b>Secured Loan</b>	<ul style="list-style-type: none"> <li>a) First pari pasu charge on fixed assets pertaining to Steel Melting Shop being implemented (Ramsarup Lohh Udyog- Kharagpur)</li> <li>b) Equitable Mortgage of factory land and building on pari passu basis with other lenders (Ramsarup Lohh Udyog- Kharagpur)</li> <li>c) Personal Guarantee of Ashish Jhunjhunwala</li> </ul>
<b>Secured Loan</b>	<ul style="list-style-type: none"> <li>a) First pari pasu charge on fixed assets pertaining to Steel Melting Shop being implemented (Ramsarup Lohh Udyog- Kharagpur)</li> <li>b) Equitable Mortgage of factory land and building on pari passu basis with other lenders (Ramsarup Lohh Udyog- Kharagpur)</li> <li>c) Personal Guarantee of Ashish Jhunjhunwala</li> </ul>
<b>Secured Loan</b>	<ul style="list-style-type: none"> <li>a) First pari pasu charge on fixed assets pertaining to Steel Melting Shop being implemented (Ramsarup Lohh Udyog- Kharagpur)</li> <li>b) Equitable Mortgage of factory land and building on pari passu basis with other lenders (Ramsarup Lohh Udyog- Kharagpur)</li> <li>c) Personal Guarantee of Ashish Jhunjhunwala</li> </ul>
<b>Secured Loan</b>	<ul style="list-style-type: none"> <li>a) First pari pasu charge on fixed assets pertaining to Steel Melting Shop being implemented (Ramsarup Lohh Udyog- Kharagpur)</li> <li>b) Equitable Mortgage of factory land and building on pari passu basis with other lenders (Ramsarup Lohh Udyog- Kharagpur)</li> <li>c) Personal Guarantee of Ashish Jhunjhunwala</li> </ul>
<b>Secured Loan</b>	<ul style="list-style-type: none"> <li>a) First pari pasu charge on fixed assets pertaining to Steel Melting Shop being implemented (Ramsarup Lohh Udyog- Kharagpur)</li> <li>b) Equitable Mortgage of factory land and building on pari passu basis with other lenders (Ramsarup Lohh Udyog- Kharagpur)</li> <li>c) Personal Guarantee of Ashish Jhunjhunwala</li> </ul>

Serial No	Security Interest
	<b>West Bengal Industrial Development Corporation</b>
<b>Term Loan</b>	<p>1. First Charge on EQM of all immovable propoerties at premises no. 68, East Ghoshpara Road, Athpur, Shyamnagar in 24 Parganas (N) District of the company, present and future, ranking pari passu with the term loan provided by ICICI Bank Ltd, and balance loans of HSBC Ltd and ICICI bank (erstwhile the Bank of Rajasthan) for the unit for the unit at the aforesaid premises.</p> <p>2. First charge by way of hypothecation of all movable assets of the company at the premises no. 68 East Ghoshpara Road Athpur, Shyamnagar in 24 Parganas (N) save and except book debts but including movable machineries, spares, tools accessories present and future ranking pari passu with the term loan provided by teh ICICI Bank Limited and balance loan of HSBC Limited and teh Bank of Rajasthan Limited for the unit of teh aforesaid premises subject to the prior cahrges in favor of banks providing working capital facilities for the project on raw materials, SIT, finished goods and other specified movables as may be agreed by the WBIDC for securing borrowings for WC requirements.</p>