

CONCAST STEEL & POWER LIMITED
LIST OF CLAIM AS ON 05-12-2017

LIST OF FINANCIAL CREDITORS (A)

SL NO.	NAME	ADDRESS	Part of JLF (Yes/No)	CLAIM ON INSOLVENCY COMMENCEMENT DATE :07/11/2017	As per books of CD on CIRP commencement date: 07/11/2017	EMAIL ID	OPERATIONAL/FI NANCIAL CREDITORS	% OF VOTE SHARE	SECURITY AVAILABLE	Date of NPA	CLAIM ADDMITED AMOUNT	DATE OF RECEIVING OF CLAIM	Remarks
1	SBI	Industrial Finance Branch, 11,U.N.Brahmachari Street, Constantia Building, Kolkata -700 017.	Yes	20,417,706,245	16,249,358,709	sbi.01936@sbi.co.in	F	25.01%	Enclosed as Annexure "A"	31st March 2015	20,417,706,245	02.12.2017	Claim admitted subject to reconciliation with books of account of CD.
2	ALLAHABAD BANK, KOLKATA	ALLAHABAD BANK, KOLKATA MAIN BRANCH, 14, INDIA EXCHANGE PLACE, KOLKATA-700001	Yes	9,450,500,000	7,444,252,398	br.kolkatamain@allahabadbank.in	F	11.58%	Enclosed as Annexure "A"	31st March 2015	9,450,500,000	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.
3	UCO BANK	NO.2, INDIAN EXCHANGE PLACE KOLKATA-700001	Yes	8,605,073,571	6,419,432,222	calind@ucobank.co.in	F	10.54%	Enclosed as Annexure "A"	CSPL was 4th July 2014, CBIL was 31st March 2015, DSL was 31st March 2015 & CEL was 14th March 2016	8,605,073,571		Claim admitted subject to reconciliation with books of account of CD.
4	UNITED BANK OF INDIA, CORPORATE FINANCE BRANCH, KOLKATA	CORPORATE FINANCE BRANCH, KOLKATA, 11, HEMANTA BASU SARANI KOLKATA 700001	Yes	7,795,357,445	6,724,156,106	bmzck@unitedbank.co.in	F	9.55%	Enclosed as Annexure "A"	31st March 2015	7,795,357,445	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.
5	CANARA BANK, PRIME CORPORATE BRANCH, KOLKATA	CANARA BANK, PRIME CORPORATE BRANCH, BELLS HOUSE, 21 CAMAC STREET, KOLKATA-700016	Yes	4,548,528,212	4,125,293,203	victorrov@canarabank.com	F	5.57%	Enclosed as Annexure "A"	CEL was 1st July 2014, CSPL was 31st March 2016, CBIL was 1st July 2014, DSL was 1st July 2014 & CGL was 1st July 2014.	4,548,528,212	04.12.2017	Claim admitted subject to reconciliation with books of account of CD.
6	CORPORATION BANK	Large Corporate Branch, CENTRE POINT BUILDING, 21 HEMANT BASU SARANI KOLKATA-700001	Yes	2,294,676,138	1,830,468,646	cb1127@corpbank.co	F	2.81%	Enclosed as Annexure "A"	1st July 2014	2,294,676,138	01.12.2017	Claim admitted subject to reconciliation with books of account of CD.
7	BANK OF BARODA	BANK OF BARODA, MG ROAD, 172 M.G.ROAD, KOLKATA-700007	Yes	3,077,307,343	2,391,214,470	mgroad@bankofbaroda.com	F	3.77%	Enclosed as Annexure "A"	31st October 2015	3,077,307,343	02.12.2017	Claim admitted subject to reconciliation with books of account of CD.
8	SYNDICATE BANK	LARGE CORPORATE BRANCH, SYNDICATE BANK, 1 LL ACO CO HOUSE, 1 BRABOURNE ROAD, KOLKATA-700001	Yes	3,027,208,643	2,823,469,017	large.corporate@yahoo.com	F	3.71%	Enclosed as Annexure "A"	DSL was 26th Dec 2016, CGL was 25th Feb 2016, CSPL was 31st Dec 2014.	3,027,208,643	04.12.2017	Claim admitted subject to reconciliation with books of account of CD.
9	ANDHRA BANK, KOLKATA	ANDHRA BANK, KOLKATA MAIN BRANCH, 14/1B, EZRA STREET, KOLKATA-700001	Yes	2,361,435,514	2,108,222,927	bm0070@andhrabank.co.in	F	2.89%	Enclosed as Annexure "A"	1st July 2014	2,361,435,514	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.
10	BANK OF INDIA	BANK OF INDIA, KOLKATA LARGE CORPORATE BRANCH, 5, BTM SARANI, KOLKATA-700001	Yes	2,329,093,448	1,639,519,585	LCB.Kolkata@bankofindia.co.in	F	2.85%	Enclosed as Annexure "A"	31st March 2014	2,329,093,448	04.12.2017	Claim admitted subject to reconciliation with books of account of CD.

11	INDIAN OVERSEAS BANK	INDIA EXCHANGE PLACE BRANCH, P-35, INDIA EXCHANGE PLACE, KOLKATA-700001, WEST BENGAL	Yes	3,156,048,419	2,812,343,731	job0015@job.in	F	3.87%	Enclosed as Annexure "A"	1st July 2014	3,156,048,419	04.12.2017	Claim admitted subject to reconciliation with books of account of CD.
12	DENA BANK	HEAD OFFICE:-DENA CORPORATE CENTRE, C-10, G-BLOCK, BANDRA-KURLA COMPLEX, BANDRA(EAST), MUMBAI-400051. BRANCH OFFICE:- CORPORATE BUSINESS	Yes	2,263,215,744	1,784,036,242	cbbkolkata@gmail.com	F	2.77%	Enclosed as Annexure "A"	1st July 2014	2,263,215,744	02.12.2017	Claim admitted subject to reconciliation with books of account of CD.
13	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA, CORPORATE FINANCE, BRANCH, 33 N.S. ROAD, 01ST FLOOR, KOLKATA-700001	Yes	1,997,250,735	1,560,836,095	agmcfb3842@centralbank.co.in	F	2.45%	Enclosed as Annexure "A"	31st March 2015	1,997,250,735	04.12.2017	Claim admitted subject to reconciliation with books of account of CD.
14	ORIENTAL BANK OF COMMERCE	"LARGE CORPORATE BRANCH" AT OM TOWER, 6TH FLOOR, 32, JAWAHARLAL NEHRU ROAD, KOLKATA-700071	Yes	3,001,055,863	1,644,337,982	bm0171@obc.co.in	F	2.17%	Enclosed as Annexure "A"	CGL was 31st March 2016, CSPL 30th Sept 2016, CBIL 30th Mar 2016	1,773,117,458	04.12.2017	Claim towards CD only admitted subject to reconciliation with books of account of CD. Claim of Rs. 52.64 Crores, Rs 61.02 crores and Rs 9.11 crores related to Road project SPVs and not related to CSPL and corporate gurantee has not been invoked as on CIRP initiation date.
15	UNION BANK OF INDIA	INDUSTRIAL FINANCE BRANCH, 1ST FLOOR, 1/1 CAMAC STREET, KOLKATA-700016	Yes	1,759,903,458	1,620,461,904	ifbkolkata@unionbankofindia.com	F	2.16%	Enclosed as Annexure "A"	31st December 2015	1,759,903,458	01.12.2017	Claim admitted subject to reconciliation with books of account of CD.
16	PUNJAB AND SIND BANK(B/O-IBD, KOLKATA)	PUNJAB AND SIND BANK IBD, KOLKATA 14/15 OCHS KOLKATA	Yes	1,582,410,289	1,500,258,240	ibd.kolkata@psb.co.in	F	1.94%	Enclosed as Annexure "A"	31st March 2016	1,582,410,289	04.12.2017	Claim admitted subject to reconciliation with books of account of CD.
17	LAKSHMI VILLAS BANK	LAKSHMI VILLAS BANK LTD. 3, REDCROSS PLACE, KOLKATA-700001	Yes	1,070,262,184	1,064,262,184	Naviot.kumar@lvbank.in	F	1.31%	Enclosed as Annexure "A"	SMA-2	1,070,262,184	05.12.2017	Claim admitted subject to reconciliation with books of account of CD. Includes Rs 60 lakh revolving LC still operational.
18	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED(FORMERLY KNOWN AS JW FINANCIAL ASSET RECONSTRUCTION COMPANY	7TH FLOOR, CNERGY, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI-400025, MAHARASHTRA, INDIA	Yes	1,033,343,599	939,933,894	mahesh.mimani@jmfl.com	F	1.27%	Enclosed as Annexure "A"	Karur Vysya Bank had sold this loan to JM Financial during march 2016.	1,033,343,599	04.12.2017	Claim admitted subject to reconciliation with books of account of CD.
19	VIJAYA BANK, OVERSEAS BRANCH	125/1, PARK STREET, KOLKATA-700017	Yes	965,528,013	847,984,098	rokolcreditlegal@vijayabank.co.in	F	1.18%	Enclosed as Annexure "A"	29th September 2016	965,528,013	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.
20	IFCI LIMITED	IFCI LIMITED- REGIONAL OFFICE, KOLKATA 3RD FLOOR, CHATTERJEE INTERNATIONAL CENTRE-33-A, JAWAHARLAL NEHRU ROAD, KOLKATA-700071	Yes	836,697,755	536,577,313	ankush.parasor@ifcilttd.com	F	1.02%	Enclosed as Annexure "A"	31st March 2016	836,697,755	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.
21	PHOENIX ARC PRIVATE LIMITED	5TH FLOOR, DANI CORPORATE PARK, 158 CST ROAD, KALINA SANTACRUZ(E) MUMBAI-400098	Yes	618,268,581	570,889,882	amit.masekar@phoenixarc.co.in	F	0.76%	Enclosed as Annexure "A"	Federal Bank Limited had sold this loan to Phoenix ARC 31st March 2017.	618,268,581	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.

22	WEST BENGAL INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION LIMITED(WBIDFC)	24, HEMANTA BASU SARANI, KOLKATA-700001	Yes	90,887,410	68,260,391	credit@wbidfc.co.in , loan@wbidfco.in	F	0.11%	Enclosed as Annexure "A"		90,887,410		Claim admitted subject to reconciliation with books of account of CD.
23	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	"SIDBI TOWER" 15, ASHOK MARG, LUCKNOW-226001, UTTAR PRADESH AND HAVING A BRANCH OFFICE, INTER ALIA, AT 8TH FLOOR, A. WING CONSTANTIA BUILDING, 11, Dr.	No	46,320,713	26,934,457	jabachak@sidbi.in	F	0.06%	Rs. 50 Lakh FDR which was liquidated by SIDBI	NA	46,320,713	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.
24	UCO BANK, SINGAPORE BRANCH	UCO BANK, FLAGSHIP CORPORATE BRANCH, INDIA EXCHANGE PLACE, KOLKATA-700001, UCO BANK RECOVERY DEPARTMENT, HEAD OFFICE, 10 B.T.M SARANI, KOLKATA-700001	No	922,234,544	-	credit@ucobank.com.sg	F	0.00%	NA	NA	-	05.12.2017	Claim not relaed to CD. The earstwhile Concast Ispat Ltd. extended corporate guranatee to M/s concast Singapore Pte Ltd. Matter is under hearing at Hon'ble Supreme Court of Singapore.
25	CANBANK FACTORS LIMITED	BRANCH OFFICE:- NO.1, FIRST FLOOR, DDA BUILDING, OPP PARAS CINEMA, NEHERU PLACE, NEW DELHI-110019. REGT OFFICE:- #67/1 KANAKAPURA MAIN ROAD (NEAR LALBAGH WEST GATE) BASAVANAGUDI, BENGALURU-560004	No	130,656,149	125,108,482	canfact.del@canbankfactors.com , canfact.del@gmail.com , credit@canbankfactors.com	F	0.16%	Assignment of receivable drawn on Customer identified for factoring and bill wise cheque of the customers at the time of factoring.	NA	130,656,149	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.
26	BANK OF BARODA	BANK OF BARODA, CORPORATE FINANCIAL BRANCH, 4, INDIAEXCHANGE PLACE, 1ST FLOOR, KOLKATA-700001	No	431,641,475	-	MGROAD@bankofbaroda.com	F	0.00%	NA	NA	-	05.12.2017	Claim not related to CD. CD extended corporate guranatee to M/s concast Badnagar Road Projects Pvt Ltd. As on CIRP initiation date the corporate guarantee has not been invoked.
27	The State Trading Corporation of India Limited	5th Floor, Mogul's Court, Basheer Bagh, Hyderabad-500001.	No	243,749,087	52,427,200	hyderabad@stclimited.co.in	F	0.30%	Land collateral security of a Land parcel valued at Rs. 7 Crores	NA	243,749,087	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.
28	IFCI Factors Limited	IFCI Tower, 61, Nehru Place, New Delhi - 110019	No	159,280,371	159,249,906	rajeevshankar@ifcifactors.com	F	0.20%	PDC, Personal Guarantee of Mr.Mahesh Kr. Sureka & Mr.Sanjay Kr. Sureka, Corporate Gurantee from Organic Green Food Ltd., Corporate Guarantee from Heman Ductile Limited.	NA	159,280,371	05.12.2017	Claim admitted subject to reconciliation with books of account of CD.
TOTAL OF FINANCIAL CREDITORS (A)				84,215,640,947	67,069,289,284			100%			81,633,826,523		