

**List of All Operational Creditors claims received by Resolution Professional of SBQ Steels Ltd till 27th July,2018**

| Sr. No | Name of Operational Creditor          | Amount Claimed<br>(in INR) | Estimated Admitted<br>Claim*<br>(in INR) | Status            |
|--------|---------------------------------------|----------------------------|--|-------------------|
| 1      | Rubber Age Industries                 | 130,945                    | 130,945                                  | Admitted          |
| 2      | Sitaramji Transport                   | 3,885,615                  | 3,885,615                                | Admitted          |
| 3      | P.Chandra Reddy & Co                  | 19,148,261                 | 19,148,261                               | Admitted          |
| 4      | Maruthi Enterprises                   | 331,831                    | 331,831                                  | Admitted          |
| 5      | Parasuram Engineering Piping Works    | 2,544,375                  | 2,544,375                                | Admitted          |
| 6      | Arun Refractories                     | 594,081                    | 594,081                                  | Admitted          |
| 7      | Associated Transmission products      | 397,550                    | 397,550                                  | Admitted          |
| 8      | Seaport Cargo Logistics Pvt Ltd       | 3,578,389                  | 3,354,006                                | Partial Admission |
| 9      | Everest Engineering Enterprises       | 214,775                    | 214,775                                  | Admitted          |
| 10     | Blackburn Fuels Pvt. Ltd.             | 61,925,605                 | 32,056,609                               | Partial Admission |
| 11     | APTRANSCO, Vijayawada                 | 10,116,950                 | 10,116,950                               | Admitted          |
| 12     | Millenium Steel India Pvt.Ltd         | 38,863,644                 | 34,677,794                               | Partial Admission |
| 13     | Shiva Transport Company               | 226,800                    | 226,800                                  | Admitted          |
| 14     | Pranetha Minerals                     | 740,906                    | 740,906                                  | Admitted          |
| 15     | Sharadaa Ceramics Private Limited     | 2,304,407                  | 2,304,407                                | Admitted          |
| 16     | R V Refractories                      | 103,860                    | 103,860                                  | Admitted          |
| 17     | Zam Engg and Logistics Pvt Ltd        | 3,084,459                  | 3,084,459                                | Admitted          |
| 18     | Commercial carriers of India          | 626,228                    | 626,228                                  | Admitted          |
| 19     | KP Industrial                         | 290,409                    | 290,409                                  | Admitted          |
| 20     | Asha Enterptises                      | 767,319                    | 767,319                                  | Admitted          |
| 21     | East Coast Logistics Pvt Ltd          | 1,215,022                  | 1,215,022                                | Admitted          |
| 22     | V.Sudhakaran (Saravana Transport)     | 1,679,790                  | 1,679,790                                | Admitted          |
| 23     | M S Metals and Steels Private Limited | 3,376,224                  | 3,376,224                                | Admitted          |

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| 24     | Tulsyan Smelters Private Limited                              | 31,795,082                 | -  | Sought further Information, Reply awaited |
| 25     | Trishul Engineers   | 1,458,421                  | 1,458,421                                | Admitted                                  |
| 26     | Tulsyan Nec Limited   | 56,209,472                 | -  | Sought further Information, Reply awaited |
| 27     | Impressive Impressions  | 209,577                    | 209,577                                  | Admitted                                  |
| 28     | GSR Construction  | 1,640,783                  | 1,485,542                                | Partial Admission                         |
| 29     | Maruthi Engineering   | 123,230                    | -  | Rejected                                  |
| 30     | Sri Balaji Mineral Enterprises                                | 169,560                    | 169,560                                  | Admitted                                  |
| 31     | Southern Power Distribution Company of A.P. Limited (APSPDCL) | 353,642,971                | 294,431,151                              | Partial Admission                         |
| 32     | Shreeji Engineers   | 1,041,941                  | 289,101                                  | Partial Admission                         |
| 33     | Shakthi Enterprises   | 88,500                     | 88,500                                   | Admitted                                  |
| 34     | SBICAP Trustee Company Limited                                | 474,108                    | 474,108                                  | Admitted                                  |
| 35     | Mercury Enterprises   | 61,926                     | 61,926                                   | Admitted                                  |
| 36     | Shiva Tubes & Fittings  | 207,651                    | 207,651                                  | Admitted                                  |
| 37     | Madras Hydraulic Hose Pvt Ltd                                 | 79,858                     | 79,858                                   | Admitted                                  |
| 38     | V.R. Constructions  | 1,369,693                  | 1,369,693                                | Admitted                                  |
| 39     | Enaco Safety Products Private Limited                         | 57,326                     | 57,326                                   | Admitted                                  |
| 40     | Kusalava International Limited                                | 14,021,626                 | 14,021,626                               | Admitted                                  |
| 41     | Shri Balaji Ceramic Products                                  | 757,144                    | 757,144                                  | Admitted                                  |
| 42     | A.K.Steels  | 275,672                    | 275,672                                  | Admitted                                  |
| 43     | Tide Water Oil Co.(India)Ltd                                  | 617,660                    | 617,660                                  | Admitted                                  |
| 44     | Madras Refractory   | 30,076                     | 30,076                                   | Admitted                                  |
| 45     | MPR Refractories Ltd  | 606,284                    | 606,284                                  | Admitted                                  |
| 46     | Precision Electroproducts Private Limited                     | 228,408                    | 228,408                                  | Admitted                                  |

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| 47     | Ashok Enterprises                       | 1,825,680                  | 1,825,680                                | Admitted          |
| 48     | Poonam Engineering & Equipments Company | 155,382                    | 155,382                                  | Admitted          |
| 49     | Gandavaram Ramana Reddy                 | 64,100                     | 64,100                                   | Admitted          |
| 50     | G.Jagadeesh Reddy                       | 30,800                     | 30,800                                   | Admitted          |
| 51     | Dindayal Transport Co.                  | 954,828                    | 822,050                                  | Partial Admission |
| 52     | Onkar Bearing Co                        | 414,871                    | 414,871                                  | Admitted          |
| 53     | GMMCO Ltd                               | 233,250                    | 233,250                                  | Admitted          |
| 54     | Indian Oil Corporation Limited          | 122,300,000                | 98,805,800                               | Partial Admission |
| 55     | Shree Satyanand Enterprises             | 3,935,361                  | 3,935,361                                | Admitted          |
| 56     | Surana Industries Limited               | 50,459,544                 | 50,459,544                               | Admitted          |
| 57     | Shree Mahalaxmi Enterprises             | 3,290,845                  | 3,290,845                                | Admitted          |
| 58     | Anurag Constructions                    | 4,809,912                  | 4,809,912                                | Admitted          |
| 59     | IFGL Refractories Limited               | 1,245,656                  | 621,275                                  | Partial Admission |
| 60     | M.V.R. transport                        | 2,239,307                  | 1,166,336                                | Partial Admission |
| 61     | Right Refractories Pvt. Ltd.            | 4,789,901                  | 4,789,901                                | Admitted          |
| 62     | Sixsigma Services                       | 47,424                     | 47,424                                   | Admitted          |
| 63     | S.D.Sankar                              | 1,030,403                  | 1,030,403                                | Admitted          |
| 64     | Mandhani Carriers Pvt. Ltd.             | 1,791,065                  | 338,160                                  | Partial Admission |
| 65     | MBG Commodities Pvt. Ltd.               | 12,250,341                 | 12,250,341                               | Admitted          |
| 66     | K.I. (International) Ltd.               | 79,091,844                 | 79,091,844                               | Admitted          |
| 67     | Sarthak Road Carrier                    | 61,800                     | 61,800                                   | Admitted          |
| 68     | Chennai Electrical Engg. Works          | 200,600                    | 200,600                                  | Admitted          |
| 69     | Gavvala Naveen Kumar                    | 64,828                     | 64,828                                   | Admitted          |

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| 70     | Assistant / Deputy Commissioner of Customs,<br>Custom House, Krishnapatnam Port, Andhra<br>Pradesh | 40,571,238                 | 34,245,041                               | Partial Admission |
| 71     | Switzer Process Instruments Pvt. Ltd.  | 18,405                     | 18,405                                   | Admitted          |
| 72     | India Chain & Slings   | 200,865                    | 200,865                                  | Admitted          |
| 73     | The Assistant Commissioner (State Tax), Circle-I,<br>Nellore                                       | 25,967,912                 | 20,210,430                               | Partial Admission |
| 74     | Cosmic Foundation  | 3,325,036                  | 2,581,330                                | Partial Admission |
| 75     | Sathiapal Engineers (India) Limited  | 845,691                    | 845,691                                  | Admitted          |
| 76     | AR AR Traders  | 22,125                     | 22,125                                   | Admitted          |
| 77     | Padalam Sudheer  | 73,780                     | 73,780                                   | Admitted          |
| 78     | Yanati Dayakar   | 137,000                    | 137,000                                  | Admitted          |
| 79     | Sri Lakshmi Venkateswara Electrical & Civil<br>Contractors   | 2,323,000                  | -  | Rejected          |
| 80     | Enmas GB Power Systems Projects Limited (Now<br>Renamed as Resurgent Power Projects Limited)       | 193,363,938                | 193,363,938                              | Admitted          |
| 81     | Hari Hara Travels  | Not Available              | -  | Rejected          |
| 82     | Indian Hydraulics & Pneumatics Company   | 11,663,442                 | 11,087,869                               | Partial Admission |
| 83     | Sree Annapurna Constructions   | 13,336,728                 | 13,087,957                               | Partial Admission |
| 84     | MACAWBER BEEKAY PVT. LTD.  | 7,451,804                  | 4,388,655                                | Partial Admission |
| 85     | Satellite Gases  | 1,183,009                  | 1,183,009                                | Admitted          |
| 86     | Shiv Mahadev Logistics Pvt. Ltd.   | 76,991,571                 | 76,991,571                               | Admitted          |
| 87     | Southern Engineering Erectors  | 12,062,972                 | 9,527,580                                | Partial Admission |

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|--------|--|-------------------------|------------------------------------|-------------------|
| 88     | Krishnapatnam Port Company Ltd.  | 93,316,172              | 4,850,105                          | Partial Admission |
| 89     | ION Exchange (India) Limited   | 1,826,878               | 1,826,878                          | Admitted          |
| 90     | K L Transport  | 1,142,320               | 1,048,000                          | Partial Admission |
| 91     | Goyal GM Gases Private Limited   | 6,408,491,759           | 832,713,417                        | Partial Admission |
| 92     | Eastern Metec Pvt Ltd  | 37,767,183              | 37,767,183                         | Admitted          |
| 93     | Gobins (India) Engineering Private Limited   | 57,973,902              | 13,847,130                         | Partial Admission |
| 94     | MSPL Limited   | 768,292                 | 768,292                            | Admitted          |
| 95     | Maa Annapurna Transport services   | 2,001,917               | 1,410,168                          | Partial Admission |
| 96     | Raj Traders  | 717,145                 | 717,145                            | Admitted          |
| 97     | Usha Fire Safety Equipments (P) Ltd.   | 1,563,158               | 1,563,158                          | Admitted          |
| 98     | Moorgate Industries India Pvt. Ltd.  | 136,287,090             | 78,867,991                         | Partial Admission |
| 99     | J.S.S. Power Electricals & Services  | 81,600                  | 81,600                             | Admitted          |
| 100    | Raghav Productivity Enhancers Limited ( Formerly known as Raghav Ramming Mass Limited) | 525,729                 | 525,729                            | Admitted          |
| 101    | BDI India Private Limited  | 895,971                 | -                                  | Rejected          |
| 102    | Nalco Water India Limited  | 732,866                 | 732,866                            | Admitted          |
| 103    | Vijaya Raghava   | 1,050,000               | 750,000                            | Partial Admission |
| 104    | Puti Energy  | 785,400                 | 785,400                            | Admitted          |
| 105    | STP Associates   | 833,088                 | -                                  | Rejected          |
| 106    | Steelmen Machinery Private Limited   | 1,333,644               | 1,333,644                          | Admitted          |
| 107    | Assistant Commissioner of Income Tax, TDS Circle-3, Chennai                            | 51,946,694              | 51,946,694                         | Admitted          |

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|--------|---|-------------------------|------------------------------------|-------------------|
| 108    | R.R.Thulasi Builders (I) Pvt. Ltd.                                | 21,563,083              | 16,250,000                         | Partial Admission |
| 109    | Arudra Engineers Pvt Ltd  | 10,874,709              | 10,874,709                         | Admitted          |
| 110    | Manikaran Power Limited   | 129,878                 | 129,878                            | Admitted          |
| 111    | Aruchem   | 441,945                 | 441,945                            | Admitted          |
| 112    | Moorgate Industries DMCC ( Formerly known as " Stemcor Mesa DMCC) | 18,054,315              | 18,054,315                         | Admitted          |
| 113    | E-Business Machines   | 28,700                  | 28,700                             | Admitted          |
| 114    | Durga Enterprises   | 2,144,517               | 473,379                            | Partial Admission |
| 115    | Hofin Cons Infotech and Industrial Services Pvt Ltd               | 20,500,000              | 6,767,858                          | Partial Admission |
| 116    | Sanco Trans Limited   | 207,173                 | 207,173                            | Admitted          |
|        | <b>TOTAL</b>  | <b>8,176,125,800</b>    | <b>2,156,026,610</b>               |                   |

**\* Disclaimers:**

|   |   |
|---|---|
| 1 | This lists contains the name of the creditors who submitted their claims till the end of July 27, 2018. The claims submitted by creditors have been reviewed and verified based on the information made available through the date of this computation i.e. July 27, 2018. Accordingly, any changes /revisions in circumstances or information newly available after this date by the financial and operational creditors could affect the amount of claim verified.  |
| 2 | This list will be regularly updated in accordance with the applicable provisions of Insolvency and Bankruptcy Code, 2016. It will be our endeavor to update the list on a regular basis. In the event you have submitted a claim which is not getting reflected even after expiry of 15 working days from date of submission, please write to rp.s bq@bdo.in.   |
| 3 | Upon completion of the CIR Process for the Company, the claims of the financial and operational creditors of the Company, shall be resolved in accordance with the resolution plan, if any so approved by the National Company Law Tribunal, Chennai Bench for the Company. The Company nor the Resolution Professional is authorised to take any action towards satisfying these claim till the resolution plan is approved by the NCLT. This will be in accordance with the procedures laid down under the provisions of Insolvency and Bankruptcy Code, 2016 |