

<b>BASAI STEELS AND POWER PRIVATE LIMITED</b>		
<b>Operational Creditor</b>		<b>(In INR)</b>
<b>S.No</b>	<b>Name of Operational Creditor</b>	<b>Amount admitted</b>
1	Swastik Coal Corporation Pvt. Ltd	1,129,050.00
2	Arka Carbon Fuels Pvt. Ltd	7,001,852.00
3	Gobins (India) Engineering Pvt. Ltd	32,974,894.00
4	Shree Ganpatlal Onkarlal Agarwal & Co.	321,996.00
5	Shree Agarwal Coal India Pvt. Ltd	7,833,471.00
6	Thermo Chem Corporation	389,900.00
7	Bharat Steel Industries	3,418,116.00
8	RN Metals Pvt. Ltd	42,821,540.00
9	Sojiram Ispat Pvt. Ltd	100,304,755.00
10	Mecgale Pneumatics Pvt. Ltd	693,819.00
11	Kothari Furnace & Cranes Spares	163,713.00
12	Sri Varahi Chemicals	188,462.00
13	Hemang Resources	90,210,123.00
14	Eagle Hunter Solutions Ltd.	410,092.00
15	Yajur Commodities Ltd.	48,300,343.00
16	Tempssens Instruments (1) Pvt. Ltd	52,670.00
17	Sati Polymers	146,089.00
18	AVS Corporation	79,415.00
19	Akshya Associates	39,737,346.00
20	Sreesiva Minerals	1,212,563.00
21	Panchal Industries	78,332.00
22	Naveen Bearing & Co.	51,514.00
23	Ernst & Young LLP	4,252,764
24	Kyori Oremin Limited	11,687,950
25	Paharpur Cooling Towers Limited	30,219,673.63
	<b>Total Operational Creditors</b>	<b>423,680,442.63</b>
<b>The same are subject to change upon receipt of further documents / clarification / reconciliation from the Operational Creditors</b>		