

WEST BENGAL MINERAL DEVELOPMENT & TRADING CORPORATION LIMITED**List of Financial Creditors****(Version: 1 Pursuant to claims received and updated as on 28-09-2018)**

Serial No.	Name of Creditor	Category of Creditor	Amount Claimed	Amount Admitted	Security Interest	Remarks
1	Government of West Bengal, Industry, Commerce and Enterprises Department	Financial Creditor	2,23,30,59,891.00	2,23,30,59,891.00	NIL	
	TOTAL		2,23,30,59,891.00	2,23,30,59,891.00		

WEST BENGAL MINERAL DEVELOPMENT & TRADING CORPORATION LIMITED**List of Operational Creditors****(Version: 1 Pursuant to claims received and updated as on 28-09-2018)**

Serial No.	Name of Creditor	Category of Creditor	Amount Claimed	Amount Admitted	Security Interest	Remarks
1	Jai Balaji Industries Limited	Operational Creditor (Other than Workmen and Employees)	10,32,00,000.00	6,00,00,000.00	NIL	Balance Claim pending for verification
2	Chandi Steel Industries Ltd	Operational Creditor (Other than Workmen and Employees)	66,12,77,501.00	2,25,00,000.00	NIL	Balance Claim pending for verification
3	JSW Natural Resource India Ltd	Operational Creditor (Other than Workmen and Employees)	1,10,69,76,083.57	1,87,50,000.00	NIL	Balance Claim pending for verification
4	JSW Natural Resources Bengal Limited	Operational Creditor (Other than Workmen and Employees)	64,26,31,304.64	1,87,50,000.00	NIL	Balance Claim pending for verification
5	JSW Energy (Bengal) Limited	Operational Creditor (Other than Workmen and Employees)	4,44,00,000.00	3,00,00,000.00	NIL	Balance Claim pending for verification
6	JSW Bengal Steel Limited	Operational Creditor (Other than Workmen and Employees)	5,07,47,541.99	3,00,00,000.00	NIL	Balance Claim pending for verification
	TOTAL		2,60,92,32,431.20	18,00,00,000.00		