

## Usher Agro Limited

### 1. List of claims submitted by financial creditors submitted as on 9th August 2018

Sr. No.	Name of Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)
1	IDBI Bank	3,11,03,54,462	3,11,03,54,462
2	ICICI Bank	2,85,82,55,600	2,85,82,55,600
3	Axis Bank	2,69,94,12,703	2,69,94,12,703
4	F.M.O.	1,14,10,81,054	1,10,54,05,119
5	Bank of Maharashtra	1,06,22,90,017	1,06,22,90,017
6	State Bank of India	92,73,22,034	92,73,22,034
7	United Bank of India	80,08,42,465	80,08,42,465
8	Dena Bank	75,65,10,709	75,65,10,709
9	Exim Bank	55,62,90,653	55,62,90,653
10	Bank of Baroda	52,54,00,000	52,54,00,000
11	RaboBank	43,39,36,589	37,89,73,282
12	Allahabad Bank	41,24,12,131	41,24,12,131
13	Responsability Investments AG	40,39,49,143	40,39,49,143
14	Karur Vysa Bank	34,88,97,032	34,88,97,032
15	Tamil Nadu Mercantile Bank	32,96,77,994	32,96,77,994
16	MayBank	23,34,82,541	23,34,82,541
17	Kotak Bank	16,33,77,480	16,33,77,480
18	ACRE	14,21,91,158	14,21,91,158
19	Dewan Housing Finance Limited	12,00,78,341	12,00,78,341
20	PEC India Limited	10,06,11,826	10,06,11,826
21	L&T Finance Limited	10,82,76,264	10,82,76,264
22	RBL	9,78,36,431	9,78,36,431
23	SIDBI	7,10,84,361	7,10,84,361
24	Cholamandalam Investment and Finance Company Ltd	4,65,38,681	4,65,38,681
25	India Factoring and Finance	2,71,98,186	2,71,98,186
26	BMW	14,31,531	14,31,531
	<b>Total</b>	<b>17,47,87,39,385</b>	<b>17,38,81,00,144</b>

### 2. List of claims submitted by operational creditors (other than workmen/employee) submitted as on 9th August 2018

Sr. No.	Name of Operational Creditor	Amount Claimed (INR)	Amount Admitted (INR)
1	Deputy Commissioner Commercial Tax Department	1,53,01,41,382	-
2	Cfsit Inc.	84,18,32,449	84,18,32,449
3	Usher Eco Power Limited	30,90,92,912	30,90,92,912
4	Usher Worldwide Fze	30,48,73,652	30,45,01,472
5	SBS Transpole Logistics Pvt Ltd	4,70,08,270	4,70,08,270
6	Shiv Trading Company ( Pramesh Purwar )	3,87,36,530	3,41,04,140
7	BALAJI TRADERS	3,60,33,061	2,11,48,894
8	Shri Ganpati Polypack	2,16,14,804	2,16,14,804
9	Pec Limited	2,06,47,262	2,06,47,262
10	Dixit & Sons ( Bal Kishan Dixit )	1,77,36,713	1,10,97,755
11	Jain Trading Company ( Surendra Kumar ) Commission Agent	1,16,63,343	75,46,793
12	Dyanamic Engineers Ltd ( Anil Kumar Sehgal )	1,09,58,046	1,09,58,046
13	Bishambar Dayal Maheshwari	61,82,111	61,82,111
14	Shubhang Oils Pvt. Ltd	46,63,977	46,63,977
15	Apollo Security Chambers ( Rambir Singh Payla )	37,11,361	37,11,361
16	Rakesh Kumar Gupta (Brokerage & Commission)	25,57,939	23,91,918
17	Khushi Mini Rice Mill ( Vinod Kumar Gupta )	22,64,170	13,64,108
18	Probiz Advisor & Business Excellence Llp	22,56,598	15,70,000
19	Maa Sharda Trading Company ( Radheshyam )	16,46,479	16,17,541
20	B.M.Enterprises ( Anil Kumar Mandiratta )	14,77,231	41,534
21	Knack Packaging Pvt. Ltd	13,38,063	13,38,063
22	Shivam Trading Company ( Commission Agent ) Mohan Kumar Singhal	12,80,347	12,80,347
23	Idbi Trusteeship Services Limited	11,57,202	11,57,202
24	S.k. Trading Company	11,34,844	11,34,844
25	Ramdutt Gupta & Brothers ( Grain Merchant & Commission Agent )	11,19,053	-
26	Umesh Trading Company	10,96,750	10,96,750
27	Vikash And Company	10,92,745	10,92,745
28	Pradeep Kumar Jain	10,67,699	10,67,699
29	Uflex Limited	10,31,192	10,31,192
30	Jay Emm Gases Pvt Ltd	10,16,695	4,28,604
31	Krishna Fabricator & Erector	10,04,258	4,06,689
32	Rbl Bank Ltd	9,87,172	9,87,172
33	Guruji Agro ( Mukesh Kumar Gupta )	9,84,652	5,45,851
34	P.S.Trading Company ( Pankaj Singhal )	9,76,660	9,76,660

35	Bhagwandas Vinod Kumar	9,28,641	9,13,769
36	Rhenus Logistics India Pvt. Ltd	8,69,529	3,45,528
37	Shree Nath Traders Galla Vyapari ( Neeraj Maheshwari )	8,03,243	-
38	Ashok Kumar gupta	7,98,523	2,14,394
39	Shiv Singh	7,58,622	-
40	Vikas Kumar Vishal Kumar	7,57,322	7,57,322
41	Divyanshu Traders (Arvind Singh)	7,40,670	7,21,157
42	CLASSIC ENGINEERING CO.	7,12,411	1,02,592
43	DINANATH SHAH SANGHRAW	6,90,756	4,76,180
44	Gopi Chand Ramesh Chand	6,51,153	6,51,153
45	Shri Ram Ved Prakash	6,35,541	4,51,425
46	Shrinath Rotopack Pvt. Ltd	6,28,097	6,28,097
47	Flexituff International Limited	6,12,404	6,12,404
48	Shri Bankey Bihari Electrical	6,00,780	4,92,997
49	Vijay Singh	5,93,870	5,75,144
50	Rambahadur Neeraj Kumar	5,87,120	5,77,495
51	Tirumala Tirupati Enterprises ( Vishal Agarwal )	5,86,817	5,18,195
52	Radha Kishan Traders	5,74,790	5,66,892
53	Jawahar & Company	5,64,401	5,59,909
54	Vikky Kumar Naweem Kumar ( Vinod Kumar Singhal )	5,64,388	5,57,714
55	Heera Industries	5,59,259	5,55,907
56	Balaji Enterprises ( Satish Kumar Gupta )	5,55,437	-
57	Vinod Kumar Satish Chandra ( Grain Merchant & Comm Agent )	5,49,270	5,49,270
58	Sachin Industries Ltd	5,39,325	5,39,325
59	Braj Trading Company	5,27,955	-
60	Sangeeta Traders ( Kedarlal Bansal)	5,26,662	5,26,660
61	Peacock Chemicals Pvt. Ltd.	5,21,600	-
62	Steel Traders - Deepak Bansal	5,11,920	5,11,920
63	Virendra Kumar Sharma ( Contractor )	4,72,000	2,56,009
64	Laxmi Traders	4,41,147	4,41,147
65	Atharav Traders ( Amit Kumar Garg )	4,34,245	4,34,245
66	Naresh Trading Company	3,84,714	3,66,929
67	Ganesh Trading Company ( Shyam Bihari Pandey )	3,65,400	3,64,465
68	Rajesh Traders ( Rajesh Kumar Gupta )	3,65,191	3,65,191
69	ITI Services Inc (Mr. Aqib)	3,59,400	-
70	Koyka Electronics Pvt Ltd	3,51,900	3,51,900
71	Manoj Kumar Tolaram ( Brokerage )	3,50,418	2,01,044
72	Jai Shree Ram Trading Company ( Ram Sevak Sahu )	3,04,180	2,82,525
73	Sinsinbar Treeding Company	3,02,082	-
74	R.S.Electric Co.	3,00,059	3,00,059
75	Vijay Kumar Sohanlal	2,82,690	2,79,610
76	A Chaturvedi & Associates	2,80,000	2,34,000
77	Shiv Shankar Traders	2,80,000	2,80,000
78	Shri Mahadev Brokers ( Ramkishor Agrawal )	2,55,070	1,79,870
79	Amity Electronic Corporation ( Dushyant Kumar Agrawal )	2,49,386	2,49,386
80	GULAB CHAND SHAH KAJARIYA	2,32,926	1,32,969
81	Sky Inter Connect	2,30,900	25,400
82	Khushi Enterprises	2,26,410	1,36,269
83	Ion Water Technology	2,23,905	2,23,905
84	Ajanta Enterprises	2,19,258	2,11,976
85	Pest Control(India) Pvt. Ltd ( Shri Bihariji )	2,11,921	2,03,535
86	Brajesh Gautam Enterprises	2,10,000	-
87	Kamal Kishore Agarwal (Chandu Brokers)	1,95,200	1,94,006
88	Mittal Paints Agency ( Hari Om Mittal )	1,48,737	1,18,059
89	Satyaveer Singh ( Labour Contractor )	1,47,000	-
90	Agrawal Canteen ( Ghanshyam )	1,37,000	1,15,926
91	Khandelwal Agencies	1,26,550	1,12,560
92	Chaturvedi Automobile ( Rati Chaturvedi )	1,20,942	56,427
93	Bajrang Enterprises ( Deepak Bansal )	98,124	79,280
94	Basant Electric Enterprises ( Ravi Kaushik )	82,047	70,591
95	N.K.Enterprises - Neeraj Chaturvedi	80,760	76,760
96	Industrial Automation Systems	77,880	77,880
97	Deepak Trading Company ( Commission Agent )	65,513	65,513
98	Sunil Dutt Sharma ( Mahabir Engg Work )	63,720	63,720
99	Shunham Press ( Sanjay Chaturvedi )	52,800	52,800
100	Maa Vaishno Brokers ( Bihari Sharan Gupta )	49,617	33,088
101	Shri Tirupati Enterprises ( Ram Prakash Agarwal )	46,547	-5,823
102	K.K.CORPORATION	41,878	8,859
103	Seema Devi ( Labour Contractor )	27,150	27,150
104	Bhagwandas Agrawal (Broker)	24,308	16,133

105	S. B. Instruments (Bhooshan Jain)	18,999	13,970
106	ALWAR TRADING COMPANY	12,320	6,790
107	Sharma Cement Agency	10,765	8,965
108	Rajkumar Agrawal ( Broker )	9,433	9,433
109	Deepak Kumar Agrawal	852	852
	Total	3,25,73,07,470	1,68,27,67,986

3. List of claims submitted by operational creditors (workmen/employee) submitted as on 9th August 2018

Sr. No.	Name of Operational Creditor	Amount Claimed (INR)	Amount Admitted (INR)
1	Vikki	27,20,000	-
2	Manoj Pathak	18,26,550	-
3	Jaideep Singh	10,50,000	6,55,947
4	PRATAP SINGH VERMA	10,01,723	3,33,434
5	Lalaram Sharma	6,38,197	5,87,797
6	Bansi Lal	6,28,892	2,78,450
7	Hariom Gupta	4,39,151	1,99,106
8	Sandeep Kumar Yadav	4,33,302	2,31,175
9	Ashish Chaturvedi	3,58,709	2,66,706
10	RAHUL BHARADWAJ	2,97,852	2,97,852
11	Anwar Hosain	2,78,859	1,71,828
12	Dhirendra Kumar Chaturvedi	2,65,765	2,65,337
13	Mohammad Haroon	2,43,482	1,60,923
14	Mohinder Gosain	2,42,871	2,42,871
15	H K Sharma	2,08,271	1,86,671
16	DHRUV DEV PATHAK	1,87,887	1,82,602
17	Bhanu Prakash Chaturvedi	1,75,847	1,04,065
18	Kamal Singh Athani	1,66,400	1,21,282
19	Ghanshyam Chaturvedi	1,43,708	1,43,708
20	Sarvesh Mittal	1,41,813	1,41,813
21	ASHOK KUMAR	1,39,930	1,39,930
22	PREMCHAND SHARMA	1,37,066	31,256
23	Mahesh Singh Kuntal	1,31,829	1,31,829
24	Jaikant Tiwari	1,27,884	50,187
25	RATAN SINGH	1,25,212	1,20,452
26	MUKESH KUMAR	1,24,512	46,132
27	RAMVEER	1,24,314	19,390
28	RAJESH KUMAR	1,24,095	32,182
29	Dinanath Gupta	1,21,218	1,21,218
30	DHARMPAL	1,21,133	1,16,962
31	Shyam Veer Singh Saini	1,19,144	1,19,144
32	Hemant Basant Chaturvedi	1,18,600	-
33	Rakesh Kumar	1,16,952	83,634
34	Shankar Sahani	1,12,309	1,12,309
35	Anurag Chaturvedi	1,12,000	28,174
36	PANKAJ KUMAR UPADHYAY	1,09,983	1,09,983
37	Tafsir Ahamad	1,07,933	1,07,933
38	Yatendra Mohan Sarawat	1,07,447	55,132
39	Surendra Jadon	93,008	31,738
40	Rajendra Prasad Sarawat	1,05,911	1,05,911
41	Jagannath Singh	1,02,500	1,00,044
42	Prahlad Singh Jadon	92,615	92,615
43	Piyush Chaturvedi	90,972	66,768
44	SHIV SHARAN YADAV	89,640	89,640
45	Pushpendra Pal Singh	88,818	88,818
46	PANKAJ SHARMA	87,118	87,115
47	Gopal Prasad	35,000	27,943
48	Deepak Pandey	81,657	81,657
49	Harvansh	80,196	60,656
50	BRIJESH KUMAR SINGH	80,040	80,040
51	Manoj Agrawal	80,036	76,152
52	Shani Gupta	79,766	54,368
53	Lokesh Kumar Sharma	79,674	45,943
54	Aktar	75,260	75,260
55	Vishnu	74,069	74,069
56	Bharat Gupta	69,344	69,344
57	Vikash Agrawal	66,435	-
58	NARENDRA KUMAR	65,638	65,638
59	Mahendra Singh Rathore	65,406	65,406
60	Amit Kishore Agrawal	62,619	41,865
61	Manish Singhal	61,002	-

62	KAMAL KANT	60,000	56,348
63	Bharat Singh	59,500	37,380
64	Ashok Kumar.	58,884	58,884
65	Sunil Sharma	58,232	57,608
66	Raj Kumar	57,960	57,960
67	Dipak J Rotkar	56,972	56,046
68	Shyam Veer	56,760	-
69	VISHAL GUPTA	56,380	56,380
70	Ajay Chaturvedi	56,256	52,613
71	Bhagat Singh	56,000	46,707
72	Chandan Gupta	55,213	55,213
73	HARISH SHARMA	55,000	39,367
74	KESHAV DUTT JOSHI	54,600	54,128
75	Lav Kush Babu	54,504	54,504
76	SANDEEP KUMAR	54,004	54,004
77	Aas Mohammad	53,475	53,475
78	Ramveer Lokhana	53,432	49,124
79	CHANDRABHAN SHARMA	53,120	53,120
80	Bhawana Bhalla	52,480	52,480
81	Vijay Bahadur	52,296	35,566
82	Sanjay Vikash Tiwari	50,596	50,596
83	HEMENDRA KUMAR	50,000	17,161
84	Jata Shankar	48,630	48,630
85	Ajay Chaudhary	47,940	47,940
86	DEEPAK SHARMA	47,615	47,615
87	Mohit Kumar	46,511	46,511
88	PRAMOD KUMAR GANGWAR	44,954	44,954
89	Shiwajee sah	43,710	43,710
90	Krishna Kant Pathak	42,051	42,051
91	Arvind Ram	41,628	41,628
92	Gaurav Kaushik	40,876	40,876
93	RAKHI RAKESH TENDULKAR	40,270	-
94	Pardip Shahni	40,000	38,628
95	Surender	39,850	39,850
96	Vishnu	39,165	37,336
97	Mohan Shyam	39,140	37,079
98	Dinesh Singh	38,931	38,931
99	SAMNDAR	38,403	38,403
100	Ashok Gupta	38,312	38,312
101	Ramhet	37,731	29,731
102	Vikram Singh Sisodia	36,253	36,253
103	Dharmendra Solanki	34,756	34,756
104	Anubhav	34,364	26,743
105	Ajad	34,195	34,195
106	Peetamber	33,491	33,491
107	DEEPAK SINGH	32,000	32,000
108	Dhaniram Singh	31,294	31,294
109	CHANDRAPAL	31,158	31,158
110	Braj Kishore	30,725	30,725
111	ANKESH KUMAR GAUTAM	30,000	30,000
112	MANOJ KUMAR	29,484	12,166
113	RADHA KISHAN SHARMA	29,272	19,018
114	Abbas	28,591	28,591
115	SACHIN GUPTA	28,537	28,537
116	Binesh Kumar	28,320	28,320
117	Prasant Kumar	28,250	28,250
118	KAMAL KANT GUPTA	27,860	27,860
119	Subhodh Ram	26,784	26,784
120	Hari Chand	26,625	26,625
121	VIKAS SHARMA	26,400	26,400
122	Bal Kishan	25,000	19,000
123	Musheer Ahmad	24,616	24,616
124	Yogesh	24,000	14,000
125	SHIV PRATAP SINGH	22,603	22,603
126	Ram Khiladi	21,984	21,984
127	BRIJKISHORE	21,430	21,430
128	Mohan	19,238	19,238
129	Veerpal	19,000	19,000
130	Narendra Singh	18,818	18,818
131	Devendra	17,603	17,603

132	SUKUM	17,181	17,181
133	Gopal Singh	15,728	15,728
134	Ramanand	11,000	11,000
135	VISHNU KUMAR	10,569	10,569
136	RAM KUMAR SHARMA	8,737	-
137	Deepak Gupta	61,560	-
138	Raghubir Singh	1,54,000	59,231
139	Sainda Khan	70,680	8,027
140	Nadeem	7,695	-
	Total	1,85,88,746	1,01,22,447

Notes

- 1 The claims admitted might undergo changes, as we are expecting clarifications and additional information.
- 2 The claims are admitted on the basis of documents submitted by the claimant and the books of accounts maintained by the Company.