

**Hindusthan National Glass & Industries Ltd.**  
**Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)**  
**Version 5: Pursuant to claims received and updated as on 26-Jan-2022**

SI No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Amount Contingent Claims	Amount of Claims Not Admitted	Amount of Claims Under Verification	Details in Annexure	Remarks if any
		No. of Claims	In INR	No. of Claims	In INR	In INR	In INR	In INR		
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	17	33,476,709,944	13	32,702,841,877	-	1,581,462	772,286,605	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	103	5,637,813	-	-	-	-	5,637,813	6	
7	Operational creditors (Government Dues)	10	259,680,889	-	-	-	-	259,680,889	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	500	1,269,121,285	-	-	-	-	1,269,121,285	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	8	24,236,946	-	-	-	24,236,946	-	9	
	<b>Total</b>	<b>638</b>	<b>35,035,386,877</b>	<b>13</b>	<b>32,702,841,877</b>	<b>-</b>	<b>25,818,408</b>	<b>2,306,726,592</b>		

**Notes:**

- 1 The Security interest against the claimed amount are in the process of further review and may undergo change incase the Interim Resolution Professional comes across any additional evidence/document, warranting such change.
- 2 **As per Regulation 14 of CIRP Regulations -**  
Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
- 3 Amounts under verification are being reconciled with the books of accounts and records available with the corporate debtor. Revisions, if any, will be updated post verification. Also amount admitted may undergo change incase the Interim Resolution Professional comes across any additional evidence/document, warranting such change in admitted amount.
- 4 For the purposes of this claim statement, all claim amounts have been rounded off to the nearest Rupee.
- 5 The claims in currency other than INR, have been converted to INR as per the foreign exchange rate provided by the Reserve Bank of India, as on October 21, 2021; Below is the exchange rates for different currencies:  
- USD 1: INR 74.7635  
- EUR 1: INR 87.1359
- 6 This list will be updated periodically based on additional information under regulation 14 (2) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Name of Corporate Debtor : Hindusthan National Glass &amp; I Date of Commencement of CIRP : 21 October 2021

Version 5: Pursuant to claims received and updated as on 26-Jan-2022

## List of secured financial creditors belonging to any class of creditors

Sl No.	Name of creditor	Details of Claim Received		Details of Claim Admitted				Whether related party?	% of voting Share in COC if applicable	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee							
	Total													

Name of Corporate Debtor : Hindusthan National Glass &amp; Ir Date of Commencement of CIRP : 21 October 2021

Version 5: Pursuant to claims received and updated as on 26-Jan-2022

## List of unsecured financial creditors belonging to any class of creditors

Sl No.	Name of creditor	Details of Claim Received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable						
	Total														

## Annexure 3

Name of Corporate Debtor : Hindusthan National Glass &amp; I Date of Commencement of CIRP : 21 October 2021

Version 5: Pursuant to claims received and updated as on 26-Jan-2022

## List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	Details of Claim Received		Details of Claim Admitted				Whether related party?	% of voting Share in COC if applicable	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee							
1	State Bank of India	3-Nov-21	583,165,246	12,663,337,294	Cash Credit	Note 1	No	38.72%	-	-	-	62,998,148	62,998,148	Note 4
			1,103,382,912		Term Loan 1	Note 1			-	-	-			
			3,467,772,811		Term Loan 2	Note 1			-	-	-			
			1,261,008,905		Term Loan 3	Note 1			-	-	-			
			1,986,088,474		Term Loan 4	Note 1			-	-	-			
			4,324,917,095		Term Loan 5	Note 1			-	-	-			
	<b>12,726,335,442</b>	<b>12,663,337,294</b>												
2	Canara Bank	29-Oct-21	406,987,432	406,987,432	Working Capital Loan	Note 1	No	5.47%	-	-	-	-	-	
			1,382,537,794	1,382,537,794	Term Loan	Note 1			-	-	-	-		
			<b>1,789,525,226</b>	<b>1,789,525,226</b>					-	-	-	-		
3	Bank of Baroda	5-Nov-21	464,640,858	464,640,858	Cash Credit	Note 1	No	1.42%	-	-	-	-	-	
			<b>464,640,858</b>	<b>464,640,858</b>					-	-	-	-		
4	Export-Import bank of India	5-Nov-21	595,593,904	966,672,469	Term Loan 1	Note 1	No	2.96%	-	-	-	224,514,810	224,514,810	Note 3, Note 4
			595,593,375		Term Loan 2	Note 1			-	-	-			
			<b>1,191,187,279</b>							-	-			
5	DBS Bank Ltd, Singapore	5-Nov-21	4,235,087,943	4,235,087,943	External commercial borrowing (ECB)	Note 1	No	12.95%	-	-	-	-	-	
			<b>4,235,087,943</b>	<b>4,235,087,943</b>					-	-	-	-		
6	DBS Bank Ltd India	5-Nov-21	215,719,428	215,719,428	Short Term Loan	Note 1	No	0.68%	-	-	-	-	-	
			7,831,030	7,831,030	CC/OD	Note 1			-	-	-	-		
			48,483	48,483	PD1	Note 1			-	-	-	-		
			<b>223,598,941</b>	<b>223,598,941</b>					-	-	-	-		
7	Edelweiss Asset Reconstruction Company Limited	17-Nov-21	2,768,104,647	2,768,104,647	For debt acquired from HDFC Bank Limited-EARC Trust SC-368	Note 1	No	24.13%	-	-	-	-	-	
288,166,842			288,166,842	For debt acquired from L&T Finance Limited -EARC Trust SC-367	Note 1	-			-	-	-			
3,079,151,398			3,079,151,398	For debt acquired from Hongkong and Shanghai Banking Corporation(HSBC)-EARC Trust SC-245	Note 1	-			-	-	-			
1,756,810,521			1,756,810,521	For debt acquired from Axis Bank Limited-EARC Trust SC-404	Note 1	-			-	-	-			
			<b>7,892,233,408</b>	<b>7,892,233,408</b>										
11	Standard Chartered Bank	12-Nov-21	594,102,626	574,577,476	Working Capital Loan	Note 1	No	1.76%	-	-	-	19,525,150	19,525,150	
			<b>594,102,626</b>	<b>574,577,476</b>					-	-	-	-		
12	Life Insurance Corporation of India	22-Nov-21	2,600,651,694	2,200,763,839	Non Convertible Debentures (NCD)	Note 1	No	6.73%	-	-	-	399,887,855	399,887,855	Note 4
			<b>2,600,651,694</b>	<b>2,200,763,839</b>					-	-	-	-		
13	Goldman Sachs International Bank	2-Dec-21	1,757,765,065	1,692,404,423	External Commercial Borrowing (ECB)	Note 1	No	5.18%	-	-	-	65,360,642	65,360,642	Note 3
			<b>1,757,765,065</b>	<b>1,692,404,423</b>					-	-	-	-		
14	Rathi Brothers	16-Nov-21	179,177	-			No	-	-	-	179,177	-	Note 2	
59,366			-			-			-	59,366	-	Note 2		
258,007			-			-			-	258,007	-	Note 2		
1,084,912			-			-			-	1,084,912	-	Note 2		
			<b>1,581,462</b>	-							<b>1,581,462</b>	-		
<b>Total</b>			<b>33,476,709,944</b>	<b>32,702,841,877</b>				<b>100.00%</b>	-	-	<b>1,581,462</b>	<b>772,286,605</b>		

Note 1 - All financial creditors (From 1 to 13) have submitted claims along with details of security interest. The security interest and amounts under verification covered by secured interest is currently under verification and will be updated in due course.

Note 2 - Incorrect Claim Form has been received from this creditor. Creditor has been informed that revised form has to be submitted in order to include their claim. Accordingly, such claims have not been admitted.

Note 3 - We have requested the lenders to provide us reference to the specific agreement clauses and/or their internal circulars for the penal interest charged along with the rates applied.

Note 4 - We have requested for clarifications from the lenders in relation to certain differences regarding the repayment amounts as recorded by the CD vis a vis the lenders. The said amount is currently under verification.

Name of Corporate Debtor : Hindusthan National Glass &amp; Ir Date of Commencement of CIRP : 21 October 2021

Version 5: Pursuant to claims received and updated as on 26-Jan-2022

## List of unsecured financial creditors belonging to any class of creditors

Sl No.	Name of creditor	Details of Claim Received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable						
	Total														

**Annexure 5**

Name of Corporate Debtor : Hindusthan National Glass & Indust Date of Commencement of CIRP : 21 October 2021

Version 5: Pursuant to claims received and updated as on 26-Jan-2022

**List of Operational Creditors (Workmen)**

Sl No.	Name of authorised representative If any	Name of Workman	Details of claim received		Details of claim Admitted			Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
				-	-			-	-	-	-	

## Annexure 6

Name of Corporate Debtor : Hindusthan National Glass &amp; Indust Date of Commencement of CIRP : 21 October 2021

Version 5: Pursuant to claims received and updated as on 26-Jan-2022

## List of Operational Creditors (Employees)

Sl No.	Name of authorised representative if any	Name of Employees	Details of claim received		Details of claim Admitted			Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	Not Applicable	Ajoy Kumar Chakravarti	15-Nov-21	1,406,553			Note 1				1,406,553	
2	Not Applicable	Akhilesh Singh Rana	22-Nov-21	10,382			Note 1				10,382	
3	Not Applicable	Alamuri Krishna Prasad	23-Jan-22	16,900			Note 1				16,900	
4	Not Applicable	Amardeep Kajla	7-Dec-21	66,467			Note 1				66,467	
5	Not Applicable	Amit Pratap Singh	17-Dec-21	33,375			Note 1				33,375	
6	Not Applicable	Andeep Verma	7-Dec-21	23,339			Note 1				23,339	
7	Not Applicable	Anmol Kumar Upadhyay	23-Nov-21	20,000			Note 1				20,000	
8	Not Applicable	Arjun Singh	6-Dec-21	22,560			Note 1				22,560	
9	Not Applicable	Ashutosh Singh	24-Nov-21	4,870			Note 1				4,870	
10	Not Applicable	Asok Kumar De	30-Nov-21	150,000			Note 1				150,000	
11	Not Applicable	Babulal Sharma	29-Dec-21	20,239			Note 1				20,239	
12	Not Applicable	Bhrat Singh	29-Dec-21	25,292			Note 1				25,292	
13	Not Applicable	Bijender Singh	12-Dec-21	20,826			Note 1				20,826	
14	Not Applicable	Chandra Mohan Uniyal	1-Dec-21	46,674			Note 1				46,674	
15	Not Applicable	Chandra Shekhar	22-Nov-21	8,613			Note 1				8,613	
16	Not Applicable	Chandreshwar Prasad Vishwak	23-Nov-21	52,736			Note 1				52,736	
17	Not Applicable	Dasha Ram Yadav	30-Dec-21	4,640			Note 1				4,640	
18	Not Applicable	Daya Sagar	4-Dec-21	18,577			Note 1				18,577	
19	Not Applicable	Dharamraj Singh	23-Nov-21	-			Note 1				-	Note 2
20	Not Applicable	Govind Ram	20-Nov-21	17,514			Note 1				17,514	
21	Not Applicable	H.N Chaturvedi	28-Nov-21	12,667			Note 1				12,667	
22	Not Applicable	Hem Chander	16-Dec-21	28,385			Note 1				28,385	
23	Not Applicable	Hira Lal Badhai	20-Nov-21	16,511			Note 1				16,511	
24	Not Applicable	Jai Bhagwan	23-Dec-21	15,731			Note 1				15,731	
25	Not Applicable	Joginder Singh	27-Dec-21	26,616			Note 1				26,616	
26	Not Applicable	Kaushik Das	29-Dec-21	108,300			Note 1				108,300	
27	Not Applicable	Keshav Rawat	23-Nov-21	11,469			Note 1				11,469	
28	Not Applicable	Lalit Lohia	15-Nov-21	52,479			Note 1				52,479	
29	Not Applicable	Mahidhar Paluru	15-Nov-21	36,000			Note 1				36,000	
30	Not Applicable	Manoj Rathee	27-Dec-21	27,642			Note 1				27,642	
31	Not Applicable	Mayank Gupta	15-Dec-21	18,161			Note 1				18,161	
32	Not Applicable	Mohit	28-Dec-21	18,767			Note 1				18,767	
33	Not Applicable	Moushin Ali	23-Nov-21	-			Note 1				-	Note 2
34	Not Applicable	Munish Kumar	1-Jan-22	20,500			Note 1				20,500	
35	Not Applicable	Muppalla Srinivasulu	28-Dec-21	44,100			Note 1				44,100	
36	Not Applicable	N Sridhar	8-Nov-21	15,000			Note 1				15,000	
37	Not Applicable	Nagender Kumar	31-Dec-21	15,523			Note 1				15,523	
38	Not Applicable	Nand Kumar Rai	30-Nov-21	17,668			Note 1				17,668	
39	Not Applicable	Nandan Singh	24-Nov-21	-			Note 1				-	Note 2
40	Not Applicable	Naval Kishor	7-Jan-22	21,523			Note 1				21,523	
41	Not Applicable	Netram	2-Jan-22	11,140			Note 1				11,140	
42	Not Applicable	Niranjan Shah	22-Dec-21	22,622			Note 1				22,622	
43	Not Applicable	Nitesh Barthwal	22-Nov-21	66,035			Note 1				66,035	
44	Not Applicable	P Gopalakrishnan	18-Dec-21	19,579			Note 1				19,579	
45	Not Applicable	P.Sarathbabu	5-Nov-21	28,300			Note 1				28,300	
46	Not Applicable	Pankaj Kumar Tripathi	3-Jan-22	55,946			Note 1				55,946	
47	Not Applicable	Parmatma Nand	24-Dec-21	20,877			Note 1				20,877	
48	Not Applicable	Parshotam Singh	28-Dec-21	24,461			Note 1				24,461	
49	Not Applicable	Pavan Kumar Jaiswal	25-Jan-22	30,000			Note 1				30,000	
50	Not Applicable	Prabhakar Painuli	15-Dec-21	15,717			Note 1				15,717	
51	Not Applicable	Prabhu Nath	17-Dec-21	14,676			Note 1				14,676	



SI No.	Name of authorised representative If any	Name of Employees	Details of claim received		Details of claim Admitted			Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?						% of voting Share in COC if applicable
52	Not Applicable	Prem Prakash Bangwal	7-Dec-21	17,514			Note 1				17,514		
53	Not Applicable	Puran Singh	20-Nov-21	25,428			Note 1				25,428		
54	Not Applicable	R Ramakrishna Matam	17-Nov-21	25,100			Note 1				25,100		
55	Not Applicable	Raghubir Singh Sajwan	2-Dec-21	3,392			Note 1				3,392		
56	Not Applicable	Raj Kumar	12-Jan-22	12,513			Note 1				12,513		
57	Not Applicable	Raja Munjuluru	24-Jan-22	30,000			Note 1				30,000		
58	Not Applicable	Rajesh Mani Tripathi	8-Dec-21	60,000			Note 1				60,000		
59	Not Applicable	Rakesh Kumar Joshi	27-Nov-21	22,937			Note 1				22,937		
60	Not Applicable	Ram Kunwar	4-Jan-22	15,430			Note 1				15,430		
61	Not Applicable	Ram Niwas	17-Dec-21	7,954			Note 1				7,954		
62	Not Applicable	Rambadan Singh	3-Dec-21	391,020			Note 1				391,020		
63	Not Applicable	Ramesh Reddy	16-Nov-21	17,000			Note 1				17,000		
64	Not Applicable	Ramjeet	23-Nov-21	8,137			Note 1				8,137		
65	Not Applicable	Sajjan Kumar Sharma	22-Dec-21	1,194			Note 1				1,194		
66	Not Applicable	Sandipta Bhattacharya	5-Jan-22	130,000			Note 1				130,000		
67	Not Applicable	Sandra Dilip Kumar	21-Dec-21	22,952			Note 1				22,952		
68	Not Applicable	Sanjeev Kumar Tomar	23-Nov-21				Note 1				-	Note 2	
69	Not Applicable	Satanand Singh	24-Nov-21	18,310			Note 1				18,310		
70	Not Applicable	Satendra Rawat	24-Nov-21	68,133			Note 1				68,133		
71	Not Applicable	Sati Lal	27-Nov-21	7,351			Note 1				7,351		
72	Not Applicable	Saurav Tiwari	28-Dec-21	237,417			Note 1				237,417		
73	Not Applicable	Shish Pal Singh	20-Nov-21	19,709			Note 1				19,709		
74	Not Applicable	Shiv Janah	31-Dec-21	6,696			Note 1				6,696		
75	Not Applicable	Siddhant Jain	29-Dec-21	92,093			Note 1				92,093		
76	Not Applicable	Siddi Manoj Kumar	11-Nov-21	10,000			Note 1				10,000		
77	Not Applicable	Sohan Lal Kandwal	29-Nov-21	5,763			Note 1				5,763		
78	Not Applicable	Sudhir Muley	2-Nov-21	316,761			Note 1				316,761		
79	Not Applicable	Sujeet	8-Jan-22	41,422			Note 1				41,422		
80	Not Applicable	Sunil	24-Dec-21	12,390			Note 1				12,390		
81	Not Applicable	Sunil Dubey	4-Dec-21	23,300			Note 1				23,300		
82	Not Applicable	Surendra Uniyal	20-Nov-21	14,647			Note 1				14,647		
83	Not Applicable	Suresh Gону	13-Nov-21	15,000			Note 1				15,000		
84	Not Applicable	Suresh Kumar- Bonus	16-Dec-21	27,012			Note 1				27,012		
85	Not Applicable	Suresh Kumar- Pending Leave	16-Dec-21	9,603			Note 1				9,603		
86	Not Applicable	Suresh Prasad	5-Jan-22	10,275			Note 1				10,275		
87	Not Applicable	Tara Chand	21-Dec-21	20,502			Note 1				20,502		
88	Not Applicable	Tek Chand	9-Dec-21	14,936			Note 1				14,936		
89	Not Applicable	Umang Harlalka	17-Dec-21	46,892			Note 1				46,892		
90	Not Applicable	Umesh Kumar Gupta	27-Nov-21	5,404			Note 1				5,404		
91	Not Applicable	Vadali Subramanya Sharma	17-Jan-22	286,238			Note 1				286,238		
92	Not Applicable	Ved Dwivedi	9-Jan-22	13,000			Note 1				13,000		
93	Not Applicable	Veevek Garg	29-Nov-21	39,750			Note 1				39,750		
94	Not Applicable	Venkateswara Rao CH.	7-Nov-21	56,700			Note 1				56,700		
95	Not Applicable	Vicky Kumar	5-Jan-22	1,968			Note 1				1,968		
96	Not Applicable	Vijay Pal Singh	3-Dec-21	72,161			Note 1				72,161		
97	Not Applicable	Vikas Dhiman	5-Jan-22	10,754			Note 1				10,754		
98	Not Applicable	Vikas Singh	25-Jan-22	231,005			Note 1				231,005		
99	Not Applicable	Vinay Kumar	31-Dec-21	228,400			Note 1				228,400		
100	Not Applicable	Vinod Kumar Sharma	7-Jan-22	18,441			Note 1				18,441		
101	Not Applicable	Vinod Singh Negi	14-Dec-21	20,989			Note 1				20,989		
102	Not Applicable	Virender Kumar	12-Dec-21	24,734			Note 1				24,734		
103	Not Applicable	Vivek Gupta	8-Jan-22	33,534			Note 1				33,534		
				5,637,813					-	-	-	5,637,813	

Note 1 - Related party confirmation is under progress.

Note 2 - Creditors have submitted claim Form D without mentioning the claim amount. The IRP has communicated the same to the respective creditors and requested them to submit updated claim forms.

## Annexure 7

Name of Corporate Debtor : Hindusthan National Glass &amp; Industries Date of Commencement of CIRP : 21 October 2021

Version 5: Pursuant to claims received and updated as on 26-Jan-2022

## List of operational creditors (Government dues)

SI No.	Details of claimant		Details of claim received		Details of claim Admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting Share in COC if applicable					
1	Electricity Department of Puducherry- October	State Govt. of Puducherry	8-Dec-21	11,031,998	-		No					11,031,998	
2	Electricity Department of Puducherry- September	State Govt. of Puducherry	8-Dec-21	15,926,992	-		No					15,926,992	
3	Exise and Taxation Officer- GST Tax Liability Bahadurgarh	Govt. of India	8-Dec-21	47,733,960	-		No					47,733,960	
4	Large Tax Payer Unit, West Bengal	Govt. of West Bengal	6-Jan-21	91,111,780			No					91,111,780	
5	Tax Puducherry (RCM and Interest Liability )	Govt. of India	13-Dec-21	387,095			No					387,095	
6	Tax Puducherry (Tax Liability )	Govt. of India	13-Dec-21	32,352,572			No					32,352,572	
7	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	14-Dec-21	25,018,173	-		No					25,018,173	
8	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	18-Nov-21	25,847,367	-		No					25,847,367	
9	Uttar Haryana Bijli Vitran Nigam Limited	Govt. of Haryana	20-Jan-22	9,984,701	-		No					9,984,701	
10	W.S. (Water Suppy) Bahadurgarh	State Govt. of Haryana	1-Dec-21	286,251	-		No					286,251	
				<b>259,680,889</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>259,680,889</b>	

## Annexure 8

Name of Corporate Debtor : Hindusthan National Glass &amp; Industries Ltd.

Date of Commencement of CIRP : 21 October 2021

Version 5: Pursuant to claims received and updated as on 26-Jan-2022

All Amounts are in Indian Rupees

## List of operational Creditors (Other than Workmen and Employees and Government dues)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	A.B Industries	8-Dec-21	241,429		Operational Creditor	NIL	NIL	Note 1	-	-	-	241,429	
2	Aarnav Sales Corporation (For Bahadurgarh Unit)	6-Nov-21	5,737,768		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,737,768	
3	Aarnav Sales Corporation (For Rishikesh Unit)	6-Nov-21	6,257,252		Operational Creditor	NIL	NIL	Note 1	-	-	-	6,257,252	
4	Aarsh Engineers	19-Jan-22	252,506		Operational Creditor	NIL	NIL	Note 1	-	-	-	252,506	
5	Aashirwad Tapes Industries Private Limited	2-Dec-21	397,235		Operational Creditor	NIL	NIL	Note 1	-	-	-	397,235	
6	ABM Techno Solution	9-Dec-21	211,928		Operational Creditor	NIL	NIL	Note 1	-	-	-	211,928	
7	Ace Inc.	26-Nov-21	50,858		Operational Creditor	NIL	NIL	Note 1	-	-	-	50,858	
8	Act Infracorp Limited	15-Nov-21	6,990,800		Operational Creditor	NIL	NIL	Note 1	-	-	-	6,990,800	
9	Adhithya Packers	19-Jan-22	2,962,161		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,962,161	
10	Aditya Waterproof Contractor	10-Jan-22	605,784		Operational Creditor	NIL	NIL	Note 1	-	-	-	605,784	
11	Advance Bearing Solutions	18-Jan-22	170,036		Operational Creditor	NIL	NIL	Note 1	-	-	-	170,036	
12	Advance Mineral Technologies	5-Nov-21	100,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	100,000	
13	Aerolith Air Systems	21-Dec-21	73,750		Operational Creditor	NIL	NIL	Note 1	-	-	-	73,750	
14	Ahuja Corporation Private Limited	16-Nov-21	60,906		Operational Creditor	NIL	NIL	Note 1	-	-	-	60,906	
15	Airmech Engineers	15-Dec-21	1,094,029		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,094,029	
16	Ajay Minerals Company (For Bahadurgarh Unit)	29-Nov-21	675,546		Operational Creditor	NIL	NIL	Note 1	-	-	-	675,546	
17	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	1,690,758		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,690,758	
18	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	317,057		Operational Creditor	NIL	NIL	Note 1	-	-	-	317,057	
19	Alba Tube Industries	19-Nov-21	829,300		Operational Creditor	NIL	NIL	Note 1	-	-	-	829,300	
20	Alfa Hoses & Bellows Mfg. Co.	1-Dec-21	384,857		Operational Creditor	NIL	NIL	Note 1	-	-	-	384,857	
21	Altium Energie Private Limited (1st to 22nd August)	8-Dec-21	397,184		Operational Creditor	NIL	NIL	Note 1	-	-	-	397,184	
22	Altium Energie Private Limited (23rd to 31st August)	8-Dec-21	336,096		Operational Creditor	NIL	NIL	Note 1	-	-	-	336,096	
23	AM Tech Engineering Corporation	20-Dec-21	163,579		Operational Creditor	NIL	NIL	Note 1	-	-	-	163,579	
24	Amit Packaging	19-Nov-21	1,305,101		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,305,101	
25	AMV Sales Corporation	6-Nov-21	1,434,480		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,434,480	
26	Anand Box Corrugation	22-Nov-21	1,051,210		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,051,210	
27	Anco India Chemicals Private Limited	29-Dec-21	162,250		Operational Creditor	NIL	NIL	Note 1	-	-	-	162,250	
28	Anita Enterprises	30-Dec-21	307,246		Operational Creditor	NIL	NIL	Note 1	-	-	-	307,246	
29	Anjaneya Beltings (For Naidupeta Unit)	27-Dec-21	269,412		Operational Creditor	NIL	NIL	Note 1	-	-	-	269,412	
30	Anjaneya Beltings (For Nasik Unit)	27-Dec-21	28,910		Operational Creditor	NIL	NIL	Note 1	-	-	-	28,910	
31	Apar Industries Limited	7-Dec-21	112,437		Operational Creditor	NIL	NIL	Note 1	-	-	-	112,437	
32	Aptech Corporation (India)	4-Jan-22	296,534		Operational Creditor	NIL	NIL	Note 1	-	-	-	296,534	
33	Arkema Peroxides India Private Limited	14-Dec-21	221,250		Operational Creditor	NIL	NIL	Note 1	-	-	-	221,250	
34	Ashish Udyog	14-Dec-21	123,357		Operational Creditor	NIL	NIL	Note 1	-	-	-	123,357	
35	Aspire Incorporation (For Naidupeta Plant)	24-Nov-21	1,587,058		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,587,058	
36	Aspire Incorporation (For Nasik Plant)	24-Nov-21	2,387,780		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,387,780	
37	Aspire Incorporation (For Pondicherry Plant)	24-Nov-21	2,746,892		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,746,892	
38	Associated Road Carriers Limited	15-Nov-21	13,061,195		Operational Creditor	NIL	NIL	Note 1	-	-	-	13,061,195	
39	Associated Sales Corporation	23-Nov-21	642,295		Operational Creditor	NIL	NIL	Note 1	-	-	-	642,295	
40	ATOZ Logistics Limited	30-Dec-21	107,852,137		Operational Creditor	NIL	NIL	Note 1	-	-	-	107,852,137	
41	Atul Chemical Industry	18-Nov-21	8,048,390		Operational Creditor	NIL	NIL	Note 1	-	-	-	8,048,390	
42	B.I. Marketing and Services Private Limited	10-Dec-21	346,952		Operational Creditor	NIL	NIL	Note 1	-	-	-	346,952	
43	B.S Industries Delhi	4-Dec-21	1,555,096		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,555,096	
44	B.S Industries Gurgaon	4-Dec-21	87,131		Operational Creditor	NIL	NIL	Note 1	-	-	-	87,131	
45	Bajrang Minerals & Chemicals	24-Nov-21	12,883,172		Operational Creditor	NIL	NIL	Note 1	-	-	-	12,883,172	
46	Bajrangbali Udyog	28-Dec-21	5,900		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,900	
47	Bakshi Roadlines	29-Nov-21	146,750		Operational Creditor	NIL	NIL	Note 1	-	-	-	146,750	
48	Balaji Enterprises	3-Dec-21	5,730,754		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,730,754	
49	Balaji Traders	11-Jan-22	186,211		Operational Creditor	NIL	NIL	Note 1	-	-	-	186,211	
50	Baluni Eningeering Works (For Bahadurgarh Unit)	17-Dec-21	185,496		Operational Creditor	NIL	NIL	Note 1	-	-	-	185,496	
51	Baluni Eningeering Works (For Nasik Unit)	17-Dec-21	362,496		Operational Creditor	NIL	NIL	Note 1	-	-	-	362,496	
52	Baluni Eningeering Works (For Rishikesh Unit)	17-Dec-21	255,570		Operational Creditor	NIL	NIL	Note 1	-	-	-	255,570	
53	Bang Minerals and Chemicals	30-Nov-21	1,515,359		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,515,359	
54	Banga Enterprises	3-Dec-21	91,868		Operational Creditor	NIL	NIL	Note 1	-	-	-	91,868	
55	Bansal Goods Transport Company	21-Nov-21	2,088,485		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,088,485	
56	Barnala Bottles	9-Jan-22	2,417,724		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,417,724	
57	BBR Enterprises	18-Dec-21	1,491,625		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,491,625	
58	Beniwal Transport Company	24-Nov-21	2,433,856		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,433,856	
59	Best Roadways Limited	4-Dec-21	1,275,120		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,275,120	
60	Bhagyoday Metal & Tubes	7-Dec-21	997,757		Operational Creditor	NIL	NIL	Note 1	-	-	-	997,757	
61	Bharat Malleables Private Limited	2-Jan-22	731,844		Operational Creditor	NIL	NIL	Note 1	-	-	-	731,844	
62	Bharat Mill Store	10-Dec-21	13,546		Operational Creditor	NIL	NIL	Note 1	-	-	-	13,546	
63	Bharat Mill Store (For Glass Equipment Unit)	18-Jan-22	38,311		Operational Creditor	NIL	NIL	Note 1	-	-	-	38,311	
64	Bhardwaj Building Contractor	5-Dec-21	733,940		Operational Creditor	NIL	NIL	Note 1	-	-	-	733,940	
65	Bhargavi Electricals	24-Dec-21	34,220		Operational Creditor	NIL	NIL	Note 1	-	-	-	34,220	
66	Bharti Road Carrier (For Bahadurgarh Unit)	27-Nov-21	6,080,799		Operational Creditor	NIL	NIL	Note 1	-	-	-	6,080,799	
67	Bharti Road Carrier (For Rishikesh Unit)	27-Nov-21	901,171		Operational Creditor	NIL	NIL	Note 1	-	-	-	901,171	
68	Bhavani Trading Co (For Bahadurgarh Unit)	27-Dec-21	26,120		Operational Creditor	NIL	NIL	Note 1	-	-	-	26,120	



SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
69	Bhavani Trading Co (For Glass Equipment Unit)	31-Dec-21	131,878		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	131,878	
70	Bhavani Trading Co (For Naidupeta Unit)	31-Dec-21	185,950		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	185,950	
71	Bhavani Trading Co (For Pudicherry Unit)	27-Dec-21	11,682		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,682	
72	Bhavani Trading Co (For Rishikesh Unit)	27-Dec-21	78,294		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,294	
73	Bhavani Trading Co (For Rishra Unit)	27-Dec-21	89,184		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,184	
74	Bhavani Trading Co (For Sinnar Unit)	27-Dec-21	92,040		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	92,040	
75	Bhavaya Steel Syndicate	8-Dec-21	438,871		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	438,871	
76	Bhavaya Transport	30-Nov-21	1,119,423		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,119,423	
77	Bhim Pollya	22-Dec-21	20,827		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,827	
78	Boulton Trading Corporation- Dehradun	13-Jan-22	22,892		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,892	
79	Boulton Trading Corporation- Haryana	12-Jan-22	105,540		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	105,540	
80	C.S. Packaging	24-Nov-21	15,760,377		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,760,377	
81	CBT Traders	4-Dec-21	4,083,182		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,083,182	
82	Centre for Industrial Testing and Research Organization (Fo	9-Dec-21	45,312		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,312	
83	Centre for Industrial Testing and Research Organization (Fo	9-Dec-21	15,930		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,930	
84	CESC Limited	24-Dec-21	47,410		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,410	
85	Changshu Jianhua Mould Technology Co.,Ltd.	13-Jan-22	9,019,768		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,019,768	
86	Chawla Silica Sand Trading Co (For Rishikesh Unit)	25-Dec-21	10,484,658		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,484,658	
87	Chawla Silica Sand Trading Co (For Rishra Unit)	15-Jan-22	8,100,489		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,100,489	
88	Chengalamma Parameswari Travels	21-Dec-21	130,015		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	130,015	
89	Choice Tape Industries	10-Dec-21	3,598,134		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,598,134	
90	Citizen Packaging Industries Private Limited	4-Nov-21	19,021,756		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,021,756	
91	Climate Control Solution	15-Dec-21	1,006,121		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,006,121	
92	Cotmac Electronics Private Limited	4-Dec-21	347,461		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	347,461	
93	Creative Associates (For Bahadurgarh Unit)	24-Dec-21	65,136		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	65,136	
94	Creative Associates (For Naidupeta Unit)	24-Dec-21	106,186		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	106,186	
95	D Gokul Transport (For Naidupeta Unit)	19-Jan-22	17,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,000	
96	D Gokul Transport (For Pudicherry Unit)	19-Jan-22	8,500		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,500	
97	DA Packaging Private Limited	13-Nov-21	12,992,296		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,992,296	
98	Dashmesh Road Carrier	17-Nov-21	550,764		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	550,764	
99	DBS Building Products Private Limited	17-Nov-21	23,659		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,659	
100	DCM Shriram Industries Limited	24-Nov-21	1,357,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,357,000	
101	Delight Engineering Company	4-Jan-22	59,945		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,945	
102	Dev Bhoomi Polymers Private Limited	22-Dec-21	954,519		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	954,519	
103	Dhruv Elevator & Engineering Service	26-Nov-21	22,378		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,378	
104	Diffusion Engineers Limited	18-Nov-21	4,291,191		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,291,191	
105	Dinesh	6-Dec-21	3,074		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,074	
106	Dinesh	6-Dec-21	42,278		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,278	
107	ECS Corporation	29-Nov-21	31,927		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,927	
108	Elite Electricals	3-Jan-22	460,056		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	460,056	
109	EMEM Enterprises	1-Dec-21	4,838		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,838	
110	Eshan Minerals Private Limited	19-Jan-22	3,239,502		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,239,502	
111	Essae Teraoka Private Limited	27-Dec-21	40,940		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,940	
112	Excellent Engineering Enterprises (For Naidupeta Unit)	19-Jan-22	379,537		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	379,537	
113	Excellent Engineering Enterprises (For Pudicherry Unit)	19-Jan-22	350,619		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	350,619	
114	Exim Logistics Private Limited	27-Nov-21	5,505,489		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,505,489	
115	Filmpac Private Limited	15-Dec-21	4,052,513		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,052,513	
116	Flexoweld Industries	19-Nov-21			Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	Note 2
117	Flouser Engineering Private Limited	29-Nov-21	1,047,306		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,047,306	
118	Friends Engineering Industries Private Limited	27-Dec-21	151,512		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	151,512	
119	G.M. Heat Treaters	23-Dec-21	117,354		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	117,354	
120	G.N Electricals	10-Dec-21	32,011		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,011	
121	Gagan Chemical Industry	22-Nov-21	1,907,102		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,907,102	
122	Galaxy Paper Converters	5-Nov-21	9,855,657		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,855,657	
123	Ganga Mineral	27-Dec-21	126,331		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	126,331	
124	Ganpati Transport and Contractors	9-Jan-22	21,200		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,200	
125	Gaurika Minerals	10-Nov-21	2,080,304		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,080,304	
126	Gayatri Engineers	24-Nov-21	31,742		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,742	
127	GDM Sons	25-Dec-21	8,575,875		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,575,875	
128	General Engineering Company	27-Nov-21	75,992		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	75,992	
129	Gimar Packaging	13-Jan-22	6,640,836		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,640,836	
130	Glasstech Components (For Bahadurgarh Unit)	2-Dec-21	878,380		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	878,380	
131	Glasstech Components (For Nasik Unit)	1-Dec-21	328,042		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	328,042	
132	Glasstech Components (For Pondicherry Unit)	2-Dec-21	725,044		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	725,044	
133	Glasstech Components (For Rishikesh Unit)	1-Dec-21	404,827		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	404,827	
134	Glasstech Components (For Rishra Unit)	2-Dec-21	404,740		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	404,740	
135	Global Engineering Services (For Bahadurgarh Unit)	6-Dec-21	82,126		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,126	
136	Global Engineering Services (For Haryana Unit)	13-Dec-21	82,126		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,126	
137	Global Engineering Services (For Nasik Unit)	6-Dec-21	420,825		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	420,825	
138	Global Engineering Services (For Rishikesh Unit)	6-Dec-21	191,637		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	191,637	
139	Global Enterprises (For Pudicherry Unit)	18-Jan-22	4,820,359		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,820,359	
140	Global Hardware Mart (For Naidupeta Unit)	15-Dec-21	2,157,377		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,157,377	
141	Global Hardware Mart (For Pudicherry Unit)	19-Jan-22	854,755		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	854,755	
142	Globelink WW India Private Limited	17-Nov-21	145,044		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	145,044	



SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
143	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	30-Nov-21	6,230,981		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,230,981	
144	Goel Road Carriers Private Limited (For Nasik Unit)	30-Nov-21	44,240		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	44,240	
145	Goel Road Carriers Private Limited (For Rishra Unit)	30-Nov-21	62,720		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,720	
146	Goyat Electrical Service	6-Dec-21	194,872		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	194,872	
147	Gracious Paper & Allied	5-Nov-21	37,706,824		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,706,824	
148	Grandee Proplast	4-Dec-21	738,840		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	738,840	
149	Gray Metals and Engg Works	24-Nov-21	599,655		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	599,655	
150	Hari Om Mineral Udyog	24-Nov-21	7,372,138		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,372,138	
151	Hariom Precision Alloys Private Limited	15-Jan-22	863,060		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	863,060	
152	Haryana Roadlines	5-Nov-21	1,937,556		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,937,556	
153	Heatly & Gresham (India) Private Limited	30-Nov-21	361,317		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	361,317	
154	Hemsons Fasteners (For Bahadurgarh Unit)	17-Jan-22	94,454		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	94,454	
155	Hemsons Fasteners (For Glass Equipment Unit)	17-Jan-22	249,756		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	249,756	
156	Hemsons Fasteners (For Rishikesh Unit)	17-Jan-22	10,002		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,002	
157	Highway Engineering Works	19-Nov-21	657,590		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	657,590	
158	Hill Road Carrier	11-Dec-21	383,428		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	383,428	
159	Him Road Carrier	11-Dec-21	322,588		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	322,588	
160	Himalaya Box Manufacturing Company	3-Nov-21	87,195,880		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	87,195,880	
161	HPA Technohub (India) Private Limited (For Bahadurgarh U	10-Jan-22	96,478		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	96,478	
162	HPA Technohub (India) Private Limited (For Rishikesh Unit)	8-Jan-22	271,400		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	271,400	
163	Indian Glass Agency	13-Dec-21	28,052,593		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,052,593	
164	Inductotherm India Private Limited	29-Nov-21	172,534		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	172,534	
165	Industrial & Scientific Supplies Enterprises	25-Dec-21	28,345		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,345	
166	Industrial Project and Products Company	23-Nov-21	391,995		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	391,995	
167	INS-Tech Tools (India)	30-Dec-21	14,998		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,998	
168	Interceer Engineering Works	16-Dec-21	6,365,326		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,365,326	
169	Ishwar Agro Industries	15-Dec-21	91,520		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,520	
170	J V Corporation	5-Jan-22	26,314		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,314	
171	J.Basheer Ahamed and Co. (For Pudicherry Unit)	18-Jan-22	1,349,854		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,349,854	
172	J.D. International (For Bahadurgarh Unit)	17-Dec-21	30,940		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	30,940	
173	J.D. International (For GEIL)	17-Dec-21	41,117		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,117	
174	J.D. International (For Rishikesh Unit)	17-Dec-21	81,282		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	81,282	
175	Jai Ambe Crane Service	27-Nov-21	521,663		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	521,663	
176	Jai Ambey Industry	17-Nov-21	5,065,047		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,065,047	
177	Jai Auto Engineering Works	19-Jan-22	57,891		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,891	
178	Jai Enterprises- Claim 1	20-Dec-21	285,325		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	285,325	
179	Jai Enterprises- Claim 2	20-Jan-22	92,040		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	92,040	
180	Jain Marketing	31-Dec-21	99,842		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	99,842	
181	Jain Mill Stores Private Limited	7-Dec-21	155,349		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	155,349	
182	Janak Enterprises	12-Jan-22	12,043		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,043	
183	Jasmer Pack Limted	18-Dec-21	4,915,739		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,915,739	
184	Just Print Offset Printing Press	24-Nov-21	117,248		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	117,248	
185	Jyoti Mineral	5-Nov-21	26,226,789		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,226,789	
186	K.M. Enterprises	22-Dec-21	15,233,291		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,233,291	
187	Kalpana Engineering Works	17-Jan-22	48,538		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	48,538	
188	Kamal Bearings Private Limited	29-Dec-21	288,628		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	288,628	
189	Kamlesh Steel industries	28-Dec-21	267,202		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	267,202	
190	Kanak Enterprises	29-Nov-21	100,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	100,000	
191	Kartik Enterprises	30-Nov-21	2,990,809		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,990,809	
192	Kasa Anlagen India Private limited	5-Jan-22	108,619		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	108,619	
193	KCF Facility Management	22-Dec-21	134,783		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	134,783	
194	Keymech Technologies	3-Dec-21	145,299		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	145,299	
195	Khaitan Paper and Packaging Private Limited	1-Nov-21	12,266,330		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,266,330	
196	Koncept Steel Private Limited	7-Dec-21	186,145		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	186,145	
197	Kothari Commercial Corporation	13-Dec-21	11,210		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,210	
198	Krishna Industrial Store	3-Dec-21	126,342		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	126,342	
199	Krishna Scrap Traders	31-Dec-21	2,513,599		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,513,599	
200	Krishna Tools Co	22-Dec-21	18,076		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,076	
201	Kumaon Packaging Industries LLP	1-Dec-21	3,803,117		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,803,117	
202	Kumar Enterprises	22-Dec-21	206,259		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	206,259	
203	Kwality Enterprises	16-Nov-21	28,279		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,279	
204	L B Polymers Private Limited	25-Nov-21	1,760,748		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,760,748	
205	Lakshmi Srinivasa Hanuman Traders and Transport	18-Jan-22	4,622,693		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,622,693	
206	Lalit Machinery Store	25-Nov-21	91,066		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,066	
207	Laxmi Kraft Containers	5-Nov-21	2,193,330		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,193,330	
208	Laxmi Minerals	17-Nov-21	22,341,541		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,341,541	
209	Laxmi Print Pack Industries	5-Nov-21	4,600,776		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,600,776	
210	Liberty Shoes Limited	9-Dec-21	466,709		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	466,709	
211	M.B. Wires	30-Nov-21	95,880		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	95,880	
212	Maa Jwalaji Packaging	3-Dec-21	1,761,251		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,761,251	
213	Maaganga Trading Private Limited	2-Jan-22	577,728		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	577,728	
214	Mach Mill Engineers	7-Jan-22	10,408		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,408	
215	Mahalaxmi Enterprises	25-Nov-21	475,178		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	475,178	
216	Mahaveer Minerals	12-Dec-21	2,638,820		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,638,820	



SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
217	Mahavir Ji Print & Packers (For Rishikesh Unit)	15-Jan-22	1,346,876		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,346,876	
218	Majestic Industrial Products Supplier	20-Nov-21	184,080		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	184,080	
219	Malik Trading Company	9-Jan-22	1,123,912		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,123,912	
220	Mannat Enterprises	1-Dec-21	1,656,223		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,656,223	
221	Manoj Kumar	13-Dec-21	455,500		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	455,500	
222	Marshal Roller	11-Dec-21	344,980		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	344,980	
223	Mate Marketing & Impex Private Limited	11-Nov-21	6,031,252		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,031,252	
224	Maxfeed Technologies	17-Jan-22	699,218		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	699,218	
225	Mechatronics Solutions Private Limited	29-Dec-21	3,328,523		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,328,523	
226	Meghana Minerals (For Naidupeta Unit)	18-Jan-22	690,584		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	690,584	
227	Meghana Minerals (For Pudicherry Unit)	18-Jan-22	1,337,093		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,337,093	
228	MG Tools Private Limited	8-Dec-21	332,101		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	332,101	
229	Microminerals	3-Jan-22	298,427		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	298,427	
230	Midas Autosoft Engineers Private Limited	29-Dec-21	225,521		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	225,521	
231	Minakshi Packaging	19-Nov-21	12,317,748		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,317,748	
232	Mira Enterprises (For Naidupeta Unit)	5-Jan-22	261,913		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	261,913	
233	Mira Enterprises (For Pudicherry Unit)	20-Jan-22	41,041		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,041	
234	Mohan Machine Tools	8-Dec-21	102,125		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	102,125	
235	Moulik Rubber Industries	14-Jan-22	249,869		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	249,869	
236	MS Road Transport Private Limited (For Bahadurgarh Unit)	14-Dec-21	4,395,872		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,395,872	
237	MS Road Transport Private Limited (For Rishra Unit)	17-Jan-22	2,011,687		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,011,687	
238	N Vasundhara (For Nadupeta Unit)	18-Jan-22	1,754,073		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,754,073	
239	N Vasundhara (For Pudicherry Unit)	18-Jan-22	3,809,126		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,809,126	
240	N.Bharathi (For Naidupeta Unit)	18-Jan-22	2,349,076		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,349,076	
241	N.Bharathi (For Pudicherry Unit)	18-Jan-22	3,402,036		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,402,036	
242	N.K. & Company	18-Dec-21	72,498		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	72,498	
243	Nandi Chemicals	23-Nov-21	8,850		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,850	
244	Narayan Fab and Forging Private Limited	25-Nov-21	3,338,102		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,338,102	
245	National Casting Industries- Claim 1	1-Dec-21	888,516		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	888,516	
246	National Casting Industries- Claim 2	15-Jan-22	604,686		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	604,686	
247	National Stock Exchange of India	4-Jan-22	1,870,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,870,000	
248	Nayab Ali & Bros	5-Dec-21	114,752		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	114,752	
249	New Tech Industries	20-Nov-21	76,109		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	76,109	
250	Nilkamal Limited	7-Dec-21	1,131,559		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,131,559	
251	Nis Marketing Private Limited	27-Nov-21	448,419		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	448,419	
252	OHMS Automation	19-Jan-22	4,720		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,720	
253	Oil Seals Mfg Co Private Limited	18-Jan-22	165,966		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	165,966	
254	Om Engineering Works	15-Nov-21	2,410,887		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,410,887	
255	Om Packaging Industries	17-Nov-21	3,763,526		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,763,526	
256	Om Sai	22-Nov-21	125,498		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	125,498	
257	Om Sri Sai Packaging	21-Dec-21	2,097		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,097	
258	Orient Enterprise (Gujarat) Private Limited	1-Jan-22	572,205		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	572,205	
259	Ovesh Malik Trading Co (For Bahadurgarh Unit)	1-Jan-22	468,025		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	468,025	
260	Ovesh Malik Trading Co (For Rishikesh Unit)	1-Jan-22	3,323,167		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,323,167	
261	Parkash Enterprises	5-Nov-21	3,722,598		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,722,598	
262	Parmeshwari Enterprises	4-Dec-21	1,030,952		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,030,952	
263	Partham Minerals (For Bahadurgarh Unit)	19-Nov-21	25,095,445		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,095,445	
264	Partham Minerals (For Rishikesh Unit)	9-Dec-21	5,210,474		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,210,474	
265	Pep Cee Pack Industries	4-Dec-21	13,589,735		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,589,735	
266	Pepperl & Fuchs Factory Automation Private Limited	28-Dec-21	10,903		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,903	
267	Phul Chand Yadav	24-Dec-21	15,354		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,354	
268	PM Sales	14-Dec-21	138,768		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	138,768	
269	Poly Engineering & Marketing Centre (For Haryana Unit)	30-Nov-21	673,072		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	673,072	
270	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,750	
271	Precision Transmatic Devices Private Limited	19-Jan-22	73,986		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,986	
272	Premier (India) Bearings Limited	11-Jan-22	77,998		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	77,998	
273	Premier Moulds (For Naidupeta Unit)	19-Jan-22	1,438,936		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,438,936	
274	Premier Moulds (For Pudicherry Unit)	19-Jan-22	3,325,080		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,325,080	
275	Premier Transport Limited	4-Dec-21	1,206,668		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,206,668	
276	Primitive Industrial Engineering Solutions (For Naidupeta Unit)	27-Dec-21	147,500		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	147,500	
277	Primitive Industrial Engineering Solutions (For Nasik Unit)	27-Dec-21	50,622		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,622	
278	Print and Packers	16-Nov-21	5,556,251		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,556,251	
279	Priya Glass Co	22-Dec-21	4,751,196		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,751,196	
280	Project Engineering Traders	6-Dec-21	45,288		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,288	
281	QCR Mould Makers Private Limited (For Naidupeta Unit)	18-Jan-22	152,307		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	152,307	
282	QCR Mould Makers Private Limited (For Pudicherry Unit)	19-Jan-22	5,764,557		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,764,557	
283	Q-Tech Products	18-Jan-22	69,042		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	69,042	
284	Quality Technologies Private Limited	15-Dec-21	487,856		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	487,856	
285	R.K. Engineering Works	19-Jan-22	2,561,569		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,561,569	
286	R.S. Associates	1-Dec-21	396,602		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	396,602	
287	Radiant Engineers	7-Dec-21	72,578		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	72,578	
288	Rafbrix International (For Bahadurgarh Unit)	27-Dec-21	1,845,697		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,845,697	
289	Rafbrix International (For Naidupeta Unit)	27-Dec-21	664,635		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	664,635	
290	Rahul Goods Carrier	13-Nov-21	590,447		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	590,447	



SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
291	Rainbow Infrastructure Private Limited	17-Dec-21	1,491,997		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,491,997	
292	Raj Packaging Industries Limited	27-Nov-21	1,107,077		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,107,077	
293	Rajasthan Transport Agency	5-Nov-21	395,864		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	395,864	
294	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	166,262		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	166,262	
295	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	35,149	
296	Ralco India	9-Dec-21	109,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	109,000	
297	Rathi Brothers	18-Nov-21	179,177		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	179,177	
298	Rathi Brothers	18-Nov-21	59,366		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,366	
299	Rathi Brothers	18-Nov-21	258,007		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	258,007	
300	Rathi Brothers	18-Nov-21	1,084,912		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,084,912	
301	Rishi Enterprises (For Bahadurgarh Unit)	31-Dec-21	957,363		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	957,363	
302	Rishi Enterprises (For Rishikesh Unit)	16-Jan-22	540,376		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	540,376	
303	Rising Castech Private Limited	19-Nov-21	109,740		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	109,740	
304	RR Minerals	4-Dec-21	1,486,779		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,486,779	
305	RS Alloys	18-Nov-21	1,062,453		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,062,453	
306	S K Engineers & Consultants	30-Dec-21	105,127		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	105,127	
307	S.H. Automation Private Limited	15-Dec-21	241,552		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	241,552	
308	S.P. Trading Company	18-Nov-21	17,920,876		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,920,876	
309	S.S.Enterprises	18-Jan-22	127,999		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	127,999	
310	Sagar Associates	1-Dec-21	465,835		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	465,835	
311	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	7,528,070		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,528,070	
312	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	864,464		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	864,464	
313	Sampuran Packaging Private Limited	18-Nov-21	57,364,516		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,364,516	
314	Samrat International	27-Dec-21	62,747		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,747	
315	Sanghavi Engineering Private Limited	2-Dec-21	4,269,292		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,269,292	
316	Sapthagiri Packagings Unit 2	5-Jan-22	479,448		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	479,448	
317	Sati Traders	5-Nov-21	3,949,681		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,949,681	
318	Saviour Pumps and Industries	15-Nov-21	162,618		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	162,618	
319	SBICAP Trustee Company Limited	10-Dec-21	814,158		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	814,158	
320	Sea Som Carbon Company	14-Jan-22	7,412,396		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,412,396	
321	Seaport Cargo Logistics Private Limited	30-Dec-21	3,809,746		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,809,746	
322	SGS Packaging	22-Dec-21	1,198,689		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,198,689	
323	Shabina Bottles	3-Dec-21	6,534,151		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,534,151	
324	Shail International Private Limited	21-Dec-21	705,013		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	705,013	
325	Shakti Packaging	4-Dec-21	2,094,933		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,094,933	
326	Sharda Enterprises	24-Nov-21	159,347		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	159,347	
327	Sharp Industries (Bahadurgarh Unit)	21-Dec-21	52,738		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	52,738	
328	Sharp Industries (Glass Unit)	21-Dec-21	108,560		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	108,560	
329	Shiv Shakti Traders & Engineers	3-Dec-21	290,780		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	290,780	
330	Shiva Packaging	1-Dec-21	1,866,954		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,866,954	
331	Shivam Steel India	18-Nov-21	351,600		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	351,600	
332	Shree Balaji & Company	24-Nov-21	2,927,045		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,927,045	
333	Shree Ganesh Minerals and Chemicals	17-Nov-21	12,427,719		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,427,719	
334	Shree Laxmi Glasstech	11-Nov-21	3,513,677		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,513,677	
335	Shree Prabhu Electricals (For Naidupeta Unit)	18-Dec-21	622,315		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	622,315	
336	Shree Prabhu Electricals (For Naidupeta Unit)	27-Dec-21	400,493		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	400,493	
337	Shree Ram Transport Company	24-Dec-21	2,206,302		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,206,302	
338	Shree Shyam Services (For Bahadurgarh Unit)	24-Nov-21	398,985		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	398,985	
339	Shree Shyam Services (For Rishikesh Unit)	24-Nov-21	5,741,575		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,741,575	
340	Shree Shyam Services (For Rishra Unit)	23-Nov-21	1,040,685		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,040,685	
341	Shri Bajrang Enterprises (For Rishikesh Unit)	24-Nov-21	367,021		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	367,021	
342	Shri Bajrang Enterprises (For Rishra Unit)	24-Nov-21	798,812		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	798,812	
343	Shri Ganpati Rasayan	6-Nov-21	1,088,303		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,088,303	
344	Shri Maruti Nandan Enterprises (For Rishikesh Unit)	24-Nov-21	4,175,412		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,175,412	
345	Shri Maruti Nandan Enterprises (For Rishra Unit)	23-Nov-21	766,553		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	766,553	
346	Shri Radhey Ceilings	4-Dec-21	1,138,629		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,138,629	
347	Shri Ram Minerals & Chemicals	13-Nov-21	383,804		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	383,804	
348	Shri Sai Packaging Solutions	3-Dec-21	1,101,281		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,101,281	
349	Shri Sidhivinayak Transport Company	27-Nov-21	1,707,476		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,707,476	
350	Shri T G Enterprises	5-Nov-21	650,485		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	650,485	
351	Shyam Bearings Private Limited	30-Nov-21	185,072		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	185,072	
352	Shyam Engineering Works	17-Jan-22	114,210		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	114,210	
353	Sigma Airtch Engineers Private Limited	23-Nov-21	463,820		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	463,820	
354	Simran Enterprises	5-Dec-21	197,733		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	197,733	
355	Sneh Trading Company (For Glass Equipment Unit)	10-Dec-21	80,850		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	80,850	
356	Sneh Trading Company (For HNG Units)	1-Jan-22	162,997		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	162,997	
357	SNG Securities & Placement	7-Dec-21	373,716		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	373,716	
358	Sparsh Pipes & Steels Company	18-Jan-22	905,802		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	905,802	
359	Special Ceramics Private Limited (For All Units)	3-Dec-21	5,889,073		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,889,073	
360	Special Ceramics Private Limited (For Rishikesh Unit)	29-Nov-21	392,461		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	392,461	
361	Spectrum Diagnostic Laboratory & Research Centre	2-Dec-21	125,375		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	125,375	
362	SR Industries (For Haryana Unit)	26-Nov-21	70,965		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	70,965	
363	SR Industries (For Naidupeta Unit)	26-Nov-21	3,060,874		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,060,874	
364	SR Industries (For Puducherry Unit)	26-Nov-21	293,931		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	293,931	



SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
365	Sri Balaha Chemicals Private Limited	7-Jan-22	372,610		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	372,610	
366	Sri Balaji Chemicals (For Naidupeta Unit)	19-Jan-22	91,108		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,108	
367	Sri Garuda Moulds (For Naidupeta Unit)	18-Jan-22	3,955,728		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,955,728	
368	Sri Garuda Moulds (For Pudicherry Unit)	18-Jan-22	4,962,884		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,962,884	
369	Sri Rahul Minerals (For Pudicherry Unit)	18-Jan-22	498,664		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	498,664	
370	Sri Rahul Roadlines (For Naidupeta Unit)	18-Jan-22	6,403,598		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,403,598	
371	Sri Rahul Roadlines (For Pudicherry Unit)	18-Jan-22	7,603,904		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,603,904	
372	Sri Rajan Enterprises (For Pudicherry Unit)	18-Jan-22	2,074,748		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,074,748	
373	Sri Vasudha Mineral Industries (For Naidupeta Unit)	18-Jan-22	2,007,951		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,007,951	
374	Sri Vasudha Mineral Industries (For Pudicherry Unit)	18-Jan-22	2,235,507		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,235,507	
375	Sri Vengatesware Industries	24-Dec-21	848,786		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	848,786	
376	Srinivasa Industries	30-Dec-21	10,620		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,620	
377	SriVaari Machine Tools (For Naidupeta Unit)	18-Jan-22	2,508,441		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,508,441	
378	SriVaari Machine Tools (For Pudicherry Unit)	18-Jan-22	6,074,411		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,074,411	
379	SRS Traders And Suppliers	19-Jan-22	1,851,157		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,851,157	
380	SS Engineering Works	17-Nov-21	487,949		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	487,949	
381	Standard Capacitors	10-Dec-21	361,095		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	361,095	
382	Standard Capacitors	10-Jan-22	23,600		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,600	
383	Standard Cartons Private Limited	11-Jan-22	6,168,334		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,168,334	
384	Star India Freight Lines	1-Dec-21	2,814,628		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,814,628	
385	Star Tools	5-Dec-21	311,234		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	311,234	
386	Steel Tube Industries	14-Jan-22	205,721		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	205,721	
387	Stellar Solutions	4-Dec-21	60,576		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,576	
388	Sterling Solutions	13-Nov-21	25,630		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,630	
389	Sudarson Logistics (For Naidupeta Unit)	8-Jan-22	515,310		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	515,310	
390	Sudarson Logistics (For Pudicherry Unit)	8-Jan-22	1,165,820		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,165,820	
391	Sukkra Traders	5-Jan-22	19,140		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,140	
392	Sumati Plastic Private Limited	6-Dec-21	7,819,504		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,819,504	
393	Sundrex Oil Company Limited	30-Nov-21	928,010		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	928,010	
394	Sunny Engineering Works	26-Nov-21	676,316		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	676,316	
395	Sunrise Enterprises	6-Dec-21	240,723		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	240,723	
396	Super Olefins Private Limited	19-Jan-22	10,048,707		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,048,707	
397	Super Trading Co	19-Jan-22	88,745		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,745	
398	Superweld Agencies	16-Nov-21	65,152		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	65,152	
399	Surabhi Ceramics	3-Dec-21	13,006		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,006	
400	Surendra Metachem Private Limited	23-Nov-21	7,687,160		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,687,160	
401	Surendra Mineral Udyog	23-Nov-21	19,224,902		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,224,902	
402	Surfin Abrasives India Private Limited	6-Dec-21	242,797		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	242,797	
403	Surya Corporations	11-Nov-21	672,741		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	672,741	
404	SVB Bearings Private Limited	12-Nov-21	265,028		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	265,028	
405	Swarnsheel Engineers	7-Dec-21	374,852		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	374,852	
406	Swastik Engineers	17-Jan-22	78,234		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,234	
407	Swastik Global Papers Private Limited	30-Nov-21	5,335,813		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,335,813	
408	T.P Roy Chowdhury & Company Private Limited	17-Nov-21	7,046,946		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,046,946	
409	Tagore Enterprises	28-Dec-21	2,082,903		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,082,903	
410	Tech Mineral Supplier	5-Nov-21	3,820,968		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,820,968	
411	Technosoft Consultancy & Services (For Bahadurgarh Unit)	17-Nov-21	282,120		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	282,120	
412	Technosoft Consultancy & Services (For Rishra Unit)	17-Nov-21	460,859		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	460,859	
413	Tempsens Instruments (I) Private Limited (For Hoogly Unit)	13-Dec-21	128,761		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	128,761	
414	Tempsens Instruments (I) Private Limited (For Jajjar Unit)	13-Dec-21	561,964		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	561,964	
415	Tempsens Instruments (I) Private Limited (For Naidupeta Unit)	13-Dec-21	3,860,859		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,860,859	
416	Tempsens Instruments (I) Private Limited (For Nasik Unit)	13-Dec-21	320,380		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	320,380	
417	Tempsens Instruments (I) Private Limited (For Pudicherry Unit)	13-Dec-21	367,515		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	367,515	
418	Tempsens Instruments (I) Private Limited (For Rishikesh Unit)	13-Dec-21	493,405		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	493,405	
419	Tempsens Instruments (I) Private Limited (For Virbhadr Unit)	13-Dec-21	42,177		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,177	
420	Tirupati Poly Traders	30-Nov-21	4,135,088		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,135,088	
421	Todini Metals and Chemicals India Private Limited	25-Nov-21	2,470,020		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,470,020	
422	Total Pack	1-Dec-21	1,311,851		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,311,851	
423	Triveni Enterprises	17-Dec-21	6,966,448		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,966,448	
424	TRUBROS	15-Nov-21	197,321		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	197,321	
425	Tyagi Elevator and Electricals Co.	27-Dec-21	107,960		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	107,960	
426	Uma Mineral Industries	24-Nov-21	4,472,097		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,472,097	
427	Unitech Paper Mills Private Limited	3-Nov-21	4,283,008		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,283,008	
428	United Industries (For Bahadurgarh Unit)	29-Nov-21	3,923,205		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,923,205	
429	United Industries (For Rishikesh Unit)	29-Nov-21	924,695		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	924,695	
430	Uttam Electric Store (For Rishikesh Unit)	14-Jan-22	455,531		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	455,531	
431	Uttarakhand Power Corporation Limited	25-Nov-21	21,107,435		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,107,435	
432	Vaish Paper Products	15-Jan-22	5,672,368		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,672,368	
433	Vaishnavi Engineering (For Naidupeta Unit)	17-Dec-21	1,287,087		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,287,087	
434	Vaishnavi Engineering (For Pudicherry Unit)	17-Dec-21	270,448		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	270,448	
435	Vasu Automation And Controls	8-Dec-21	40,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,000	
436	Vasundhra Packaging	17-Jan-22	558,278		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	558,278	
437	Vats Air Systems	8-Dec-21	29,500		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,500	
438	VH Corrugators	4-Nov-21	16,117,969		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	16,117,969	



SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
439	Vinay Packaging and Industries	24-Nov-21	4,538,840		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,538,840	
440	Virender & Company	17-Dec-21	125,273		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	125,273	
441	Wazir Chand Malik & Co.	8-Jan-22	1,418,148		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,418,148	
442	Yarner Marketing Private Limited	17-Nov-21	19,564		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,564	
443	Yash Bottles	9-Jan-22	2,863,029		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,863,029	
444	Yash Engineers	3-Jan-22	134,552		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	134,552	
445	Noble Chemical Agency	19-Jan-22	3,134,372		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,134,372	
446	Gamma Mines & Minerals Private Limited	19-Jan-22	14,346,500		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,346,500	
447	Shree Vamana Enterprises	19-Jan-22	7,837,160		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,837,160	
448	Shri Dhiya Sakthi Minerals	19-Jan-22	6,032,807		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,032,807	
449	Reliance Jio Infocomm Limited	20-Jan-22	50,769		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,769	
450	S.K.S. Packkaging & Printing	20-Jan-22	672,132		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	672,132	
451	Shreeji Traders	20-Jan-22	277,300		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	277,300	
452	Vega Agencies	20-Jan-22	86,376		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	86,376	
453	Roll Tec International	20-Jan-22	254,054		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	254,054	
454	Srivigneshwar Electrical Agency	20-Jan-22	38,940		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,940	
455	Prakash Timber Mart and Saw Mill (For Naidupeta Unit)	20-Jan-22	755,200		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	755,200	
456	Precious (India) Enterprises (For Bahadurgarh Unit)	20-Jan-22	124,785		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	124,785	
457	Precious (India) Enterprises (For Rishikesh Unit)	20-Jan-22	192,539		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	192,539	
458	Precious (India) Enterprises (For Glass Equipment Unit)	20-Jan-22	207,029		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	207,029	
459	Jadaun Technomech India Private Limited	20-Jan-22	576,330		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	576,330	
460	Aditya Enterprises (For Naidupeta Unit)	20-Jan-22	312,975		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	312,975	
461	Aditya Enterprises (For Pudicherry Unit)	20-Jan-22	168,504		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	168,504	
462	Patel Brothers	20-Jan-22	675,242		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	675,242	
463	Deraz Engineers	20-Jan-22	244,200		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	244,200	
464	Jentex Alkalis	20-Jan-22	49,206		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,206	
465	Horizon Cleford Private Limited	20-Jan-22	863,842		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	863,842	
466	Jayalakshmi Packaging	20-Jan-22	4,830,234		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,830,234	
467	Sri Venkateswara Fancy	21-Jan-22	25,680		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,680	
468	Chennai Hydro-Maatics Private Limited	21-Jan-22	29,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,000	
469	Gowtham Traders	21-Jan-22	603,512		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	603,512	
470	Hardware & Pneumatics (For Pudicherry Unit)	21-Jan-22	635,915		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	635,915	
471	Prateek Enterprises	21-Jan-22	202,311		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	202,311	
472	Shree Baba Enterprises	21-Jan-22	424,507		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	424,507	
473	Knight Watch Security Private Limited	21-Jan-22	733,493		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	733,493	
474	Dashmesh Moulders & Engineers	21-Jan-22	71,014		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	71,014	
475	S S Amalgus (For Naidupeta Unit)	21-Jan-22	68,269		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,269	
476	S S Amalgus (For Nasik Unit)	21-Jan-22	318,600		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	318,600	
477	GRC Transport Service (For Bahadurgarh Unit)	21-Jan-22	5,159,497		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,159,497	
478	GRC Transport Service (For Rishra Unit)	21-Jan-22	140,500		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	140,500	
479	Precitech	21-Jan-22	1,411,216		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,411,216	
480	Crest Lashing And Packaging Private Limited	21-Jan-22	385,168		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	385,168	
481	Jei Polymer	21-Jan-22	159,884		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	159,884	
482	MSS Polypack	22-Jan-22	82,836		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,836	
483	Natraj Electrocasting Private Limited	22-Jan-22	2,891,568		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,891,568	
484	Bajrang Engineering Works	22-Jan-22	164,964		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	164,964	
485	Sri Siva Sai Enterprises	23-Jan-22	-		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	Note 2
486	Poovathukaren & Co	24-Jan-22	247,968		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	247,968	
487	Wiz Tracks Private Limited	24-Jan-22	586,197		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	586,197	
488	Gupta Radio Service (For Naidupeta Unit)	24-Jan-22	83,898		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	83,898	
489	Gupta Radio Service (For Pudicherry Unit)	24-Jan-22	92,394		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	92,394	
490	Jai Maruthi Shoes	24-Jan-22	862,848		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	862,848	
491	ABM Power Solutions	20-Jan-22	710,030		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	710,030	
492	Sanweld Electrodes	24-Jan-22	26,491		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,491	
493	Gat Associates (For Pudicherry Unit)	24-Jan-22	736,304		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	736,304	
494	Gat Associates (For Naidupeta Unit)	24-Jan-22	320,314		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	320,314	
495	Torq Automation	25-Jan-22	128,674		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	128,674	
496	SV Engineering Works	25-Jan-22	1,881,215		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,881,215	
497	Garuda Industries	25-Jan-22	447,786		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	447,786	
498	Sri Vinayaga Engineering Works	25-Jan-22	2,019,348		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,019,348	
499	Vijaya Engineering Corporation	26-Jan-22	1,396,376		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,396,376	
500	ZIPPE Industrieanlagen GmbH	19-Nov-21	712,728		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	712,728	
	<b>Total</b>		<b>1,269,121,285</b>										<b>1,269,121,285</b>	

Note 1 - Related party confirmation is under progress.

Note 2 - Creditors have submitted claim Form B without mentioning the claim amount. The IRP has communicated the same to the respective creditors and requested them to submit updated claim forms.

## Annexure 9

Name of Corporate Debtor : Hindusthan National Glass &amp; Industries Ltd.

Date of Commencement of CIRP : 21 October 2021

Version 5: Pursuant to claims received and updated as on 26-Jan-2022

## List of other Creditors (Other than Financial Creditors and Operational Creditors)

SI No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	Commercial Tax Officer, Andhra Pradesh	7-Jan-22	17,672,704								17,672,704	-	Note 1
2	Jai Auto Engineering Works	13-Nov-21	57,891	-							57,891	-	Note 1
3	KCF Facility Management	22-Dec-21	134,783	-							134,783	-	Note 1
4	Natraj Electrocasting Private Limited	21-Jan-22	2,891,568								2,891,568	-	Note 1
5	Quality Technologies Private Limited	14-Dec-21	487,856	-							487,856	-	Note 1
6	Rajpriya Instruments and Controls	22-Nov-21	166,262	-							166,262	-	Note 1
7	Tagore Enterprises	12-Dec-21	2,082,903	-							2,082,903	-	Note 1
8	Technosoft Consultancy & Services	3-Nov-21	742,979	-							742,979	-	Note 1
	<b>Total</b>		<b>24,236,946</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>24,236,946</b>	<b>-</b>	

Note 1 - Incorrect Claim Form has been received from this creditor. Creditor has been informed that revised form has to be submitted in order to include their claim. Accordingly, such claims have not been admitted.

**Security Interest under verification**

Name of Corporate Debtor : Hindusthan National Glass & Industries Ltd.

Date of Commencement of CIRP : 21 October 2021

**List of Financial Creditors**

SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security Interest under verification (Note 1)
1	State Bank of India	Cash Credit	583,165,246	12,663,337,294	1. Pari Passu First Charge of Mortgage of Building and Plant & Machinery located at Bahadurgarh, Delhi
		Term Loan 1	1,103,382,912	10,415,493,520	2. Pari Passu First Charge of Mortgage of Building and Plant & Machinery located at Naidupet, SPSR, Dist-Nellore, Andhra Pradesh
		Term Loan 2	3,467,772,811		3. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at District Alwar, Rajasthan
		Term Loan 3	1,261,008,905		4. Pari Passu First Charge as Term Lenders over Mortgage of Building and Plant & Machinery located at Puducherry, Tamil Nadu
		Term Loan 4	1,986,088,474		5. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Rishikesh and Tapovan Unit, Uttarakhand
		Term Loan 5	4,324,917,095		6. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Hoogly, West Bengal
			8. Pari Passu First Charge as Working Capital Lender by way of hypothecation over movable assets of the company and receivables		
				9. Pari Passu First Charge over Pledge of 4,45,46,980 equity shares	
				10. Pari Passu First Charge with Syndicate Bank over Pledge of 1,96,33,710 equity shares	
			<b>12,726,335,442</b>	<b>23,078,830,814</b>	
2	Canara Bank	Working Capital Loan	406,987,432	406,987,432	First Hypothecation charge of entire current assets both present and future on pari passu basis with other working capital lenders
		Term Loan	1,382,537,794	1,382,537,794	Second Hypothecation/Mortgage Charge on Plant, Machinery Fixed Assets, and other movable and immovable assets both present and future on pari passu basis.
					First Hypothecation/Mortgage Charge on Plant, Machinery Fixed Assets, and other movable and immovable assets both present and future on pari passu basis with other term loan lenders.
					Second Hypothecation charge of entire current assets both present and future on pari passu basis with other term lender with first charge for working capital lenders.
			<b>1,789,525,226</b>	<b>1,789,525,226</b>	<b>Additional Security</b> Pledge of Promoters equity interest in line with SBI Pledge of 4,45,46,980 equity shares and Charge on TRA Account Personal Guarantee of Mr. Mukul Somany and Mr. Sanjay Somany
3	Bank of Baroda	Cash Credit	464,640,858	464,640,858	Pari Passu First Charge on all current assets like stock, book debts etc.
			<b>464,640,858</b>	<b>464,640,858</b>	Pari Passu Second Charge on all fixed assets of the company, including Plant and Machinery, Land and Building and other fixed assets Pledge of 4,45,46,980 equity shares
4	Export-Import bank of India	Term Loan 1	595,593,904	1,047,729,010	First Pari Passu charge on the movable fixed assets and second pari passu charge on the entire current assets
		Term Loan 2	595,593,375		First charge on the immovable properties at Uttaranchal, Rishra, Bahadurgarh, Neemrana and Pondicherry
					First Pari Passu charge on the movable fixed assets and second pari passu charge on the entire current assets First charge on the immovable properties at Uttaranchal, Rishra, Bahadurgarh, Neemrana and Pondicherry
			<b>1,191,187,279</b>	<b>1,047,729,010</b>	Additional Security Unattested Pledge Agreement by Spotme Tracon Private Ltd Supplementary Unattested pledge agreement on behalf of the following Financial Creditors - Chandra Kumar Somany, Chandra Kumar Somany (HUF), Sudha Somany, Sanjay Somany, Sanjay Somany (HUF), Amita Somany, Mukul Somany, Mukul Somany (HUF), Rashmi Somany, Bharat Somany, Rungamatee Trexim Private Ltd, Spotlight Vanijya Ltd, Spotme Tracon Private Ltd and Brabourne Commerce Private Ltd



SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security Interest under verification (Note 1)
5	DBS Bank Ltd, Singapore	External commercial borrowing (ECB)	4,235,087,943	4,235,087,943	<p>Mortgage and First Pari Passu Charge on:</p> <ol style="list-style-type: none"> <li>50 bighas out of land comprised in Uttaranchal</li> <li>1 acre comprising of land in Uttaranchal</li> <li>0.81 acre comprising of land in Uttaranchal</li> <li>All that comprised in contiguous plots of land at Village: Tapovan</li> <li>Immovable properties in Pondicherry</li> <li>Immoveable properties situated in Mouza: Mahesh: PS Serampore, District Hoogly, in West Bengal</li> <li>Immoveable Properties situated at Mouza and Village Parnala or Bahadurgarh, Thesil: Jhajjar, P.S: Bahadurgarh, Rohtak, Haryana</li> <li>Immoveable properties situated in Neemrana, Rajasthan</li> <li>Immoveable properties situated in Sinnar, Maharashtra</li> <li>Immoveable properties situated in Nayadupet, Maharashtra</li> <li>All that the contiguous plots of land at villages Thondamanatham and village Thuripet in Villanur Commune in Pondicherry</li> <li>Parcel of land amounting to 36.29 acres at Mouza Mahesh, PS Serampore, Rishra, Hooghly, West Bengal</li> <li>50.7 acres of land at Bahadurgarh in Haryana</li> <li>49,951.91 sq meters at Neemrana, Rajasthan</li> </ol> <p>Second Pari passu charge on hypothecated goods, finished goods, semi-finished good, stocks of raw materials, work in process located at various factories/warehouses/godowns of the Borrower and first pari passu hypothecation and floating charge over all present and future moveable properties of the borrower including its moveable plant and machinery, furniture and fittings, Equipments, computer hardware, computer software, machinery spares and accessories</p>
			<b>4,235,087,943</b>	<b>4,235,087,943</b>	
6	DBS Bank India Limited	Short Term Loan	215,719,428	188,800,318	<p>First Pari passu charge on hypothecated goods, finished goods, semi-finished good, stocks of raw materials, work in process located at various factories/warehouses/godowns of the Borrower and first pari passu hypothecation and floating charge over all present and future moveable properties of the borrower including its moveable plant and machinery, furniture and fittings, Equipments, computer hardware, computer software, machinery spares and accessories</p> <p>Second Pari passu Charge on all fixed assets of the company</p>
		CC/OD	7,831,030		
		PD1	48,483		
			<b>223,598,941</b>		
7	Edelweiss Asset Reconstruction Company Limited	For debt acquired from HDFC Bank Limited-EARC Trust SC-368	2,768,104,647	2,768,104,647	<ol style="list-style-type: none"> <li>For term loan - Pari passu charge by way of hypothication on borrowers current assets.</li> <li>For working capital loan - First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower.</li> <li>Certain Immovable properties situated in Uttaranchal, Pondicherry, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh.</li> <li>Personal guarantee of Sanjay and Mukul Somany</li> </ol>
		For debt acquired from L&T Finance Limited - EARC Trust SC-367	288,166,842	288,166,842	<ol style="list-style-type: none"> <li>Certain immovable properties situated in Uttaranchal, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. The details of these properties have been specified in the claim submission by the creditor.</li> <li>Charge on specified hypothecated assets (movables).</li> <li>Personal guarantee of Sanjay and Mukul Somany</li> </ol>
		For debt acquired from Hongkong and Shanghai Banking Corporation(HSBC)- EARC Trust SC-245	3,079,151,398	3,079,151,398	<ol style="list-style-type: none"> <li>Certain immovable properties situated in Uttaranchal, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. The details of these properties have been specified in the claim submission by the creditor.</li> <li>First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower</li> <li>Personal guarantee of Sanjay and Mukul Somany</li> </ol>
		For debt acquired from Axis Bank Limited-EARC Trust SC-404	1,756,810,521	1,756,810,521	<ol style="list-style-type: none"> <li>Certain immovable properties situated in Uttaranchal, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. The details of these properties have been specified in the claim submission by the creditor.</li> <li>For term loans (of INR 32.5 Crore and INR 75 Crore) - Charge on specified hypothecated assets for term loans</li> <li>For working capital loan - First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower</li> <li>Personal guarantee of Sanjay and Mukul Somany</li> </ol>
			<b>7,892,233,408</b>	<b>7,892,233,408</b>	

SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security Interest under verification (Note 1)
8	Standard Chartered Bank	Working Capital Loan	594,102,626	574,577,476	First pari passu charge of entire current assets both present and future.
			<b>594,102,626</b>	<b>574,577,476</b>	Second pari passu charge on entire movable fixed assets, except fixed assets exclusively charged to Lenders Granting Term Loan. Second Pari Passu charge on entire immovable fixed assets.
9	Life Insurance Corporation of India	Non Convertible Debentures (NCD)	2,600,651,694	2,200,763,839	1. First pari passu charge by way of equitable mortgage over the immovable property of the company situated at Rishra, Bahadurgarh, Rishikesh, Puducherry, Neemrana (Rajasthan), Nashik.
			<b>2,600,651,694</b>	<b>2,200,763,839</b>	2. By way of first pari passu charge on the company's moveable assets, both present and future, lying or stored in company's factories, premises and go downs.
10	Goldman Sachs International Bank	External commercial borrowing (ECB)	1,757,765,065	1,692,404,423	1. A first ranking pari passu charge on the whole of the movable fixed assets (other than Current Assets as defined in the DOH) and a second ranking pari passu charge over all Current Assets, each in accordance with and as per the terms of the DOH.
			<b>1,757,765,065</b>	<b>1,692,404,423</b>	2. A first ranking pari passu charge over all of the immovable fixed assets in accordance with and as per the terms of the MOEs.
<b>Total</b>			<b>33,475,128,482</b>	<b>43,164,593,316</b>	

Note 1 -The security interest and amounts covered by secured interest is currently under verification and will be updated in due course. The details of security interest extracted above are based on details mentioned in the respective claim forms.