

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) Regulations, 2016

Pursuant to claims received and updated as on 18-May-2022

Sl 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	33,38,10,18,179	13	33,28,18,37,815	-	15,81,462	9,75,98,902	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)	123	62,93,942	57	18,53,607	-	-	44,40,335	6	
7	Operational creditors (Government Dues)	12	35,13,66,020	9	27,89,73,828	-	7,23,92,192		7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	837	2,26,20,57,729	721	1,77,07,13,275	-	23,91,91,555	25,21,52,898	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	10	2,46,60,840	-	-	-	2,46,60,840	-	9	
	Total	999	36,02,53,96,711	800	35,33,33,78,525	-	33,78,26,050	35,41,92,136		

- Notes:**
- The Security interest against the claimed amount are in the process of further review and may undergo change incase the Resolution Professional comes across any additional evidence/document, warranting such change.
 - 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.
 - 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.
 - For the purposes of this claim statement, all claim amounts have been rounded off to the nearest Rupee.
 - 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
 - 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.

Annexure 3

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th May 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						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					
1	State Bank of India	03-Nov-21	58,31,65,246	12,66,33,37,294	Cash Credit	Note 1		No	38.05%	-	-	-	6,29,98,148	
			1,10,33,82,912		Term Loan 1	Note 1				-	-	-		
			3,46,77,72,811		Term Loan 2	Note 1				-	-	-		
			1,26,10,08,905		Term Loan 3	Note 1				-	-	-		
			1,98,60,88,474		Term Loan 4	Note 1				-	-	-		
			4,32,49,17,095		Term Loan 5	Note 1				-	-	-		
		12,72,63,35,442	12,66,33,37,294			-	-	-	6,29,98,148	Note 4				
2	Canara Bank	29-Oct-21	40,69,87,432	40,69,87,432	Working Capital Loan	Note 1		No	5.38%	-	-	-	-	
			1,38,25,37,794	1,38,25,37,794	Term Loan	Note 1				-	-	-	-	
		1,78,95,25,226	1,78,95,25,226				-			-	-	-		
3	Bank of Baroda	05-Nov-21	46,46,40,858	46,46,40,858	Cash Credit	Note 1		No	1.40%	-	-	-	-	
			46,46,40,858	46,46,40,858						-	-	-	-	
4	Export-Import bank of India	05-Nov-21	59,55,93,904	1,19,11,87,279	Term Loan 1	Note 1		No	3.58%	-	-	-	-	
			59,55,93,375		Term Loan 2	Note 1				-	-	-	-	
		1,19,11,87,279	1,19,11,87,279				-			-	-	-		
5	DBS Bank Ltd, Singapore	05-Nov-21	4,23,50,87,943	4,23,50,87,943	External commercial borrowing (ECB)	Note 1		No	12.72%	-	-	-	-	
			4,23,50,87,943	4,23,50,87,943						-	-	-	-	
6	DBS Bank Ltd India	05-Nov-21	21,57,19,428	21,57,19,428	Short Term Loan	Note 1		No	0.67%	-	-	-	-	
			78,31,030	78,31,030	CC/OD	Note 1				-	-	-	-	
			48,483	48,483	PD1	Note 1				-	-	-	-	
			22,35,98,941	22,35,98,941						-	-	-	-	

7	Edelweiss Asset Reconstruction Company Limited	17-Nov-21	2,76,81,04,647	2,76,81,04,647	For debt acquired from HDFC Bank Limited-EARC Trust SC-368	Note 1	No	23.32%	-	-	-	-
8			28,81,66,842	28,81,66,842	For debt acquired from L&T Finance Limited - EARC Trust SC-367	Note 1			-	-	-	-
9			3,07,91,51,398	3,07,91,51,398	For debt acquired from Hongkong and Shanghai Banking Corporation(HSBC)-EARC Trust SC-245	Note 1			-	-	-	-
10			1,66,11,18,757	1,62,65,18,003	For debt acquired from Axis Bank Limited-EARC Trust SC-404	Note 1			-	-	-	3,46,00,754
			7,79,65,41,643	7,76,19,40,889								3,46,00,754
11	Standard Chartered Bank	12-Nov-21	59,41,02,626	59,41,02,626	Working Capital Loan	Note 1	No	1.79%	-	-	-	-
			59,41,02,626	59,41,02,626					-	-	-	-
12	Life Insurance Corporation of India	22-Nov-21	2,60,06,51,694	2,60,06,51,694	Non Convertible Debentures (NCD)	Note 1	No	7.81%	-	-	-	-
			2,60,06,51,694	2,60,06,51,694					-	-	-	-
13	Goldman Sachs International Bank	02-Dec-21	1,75,77,65,065	1,75,77,65,065	External Commercial Borrowing (ECB)	Note 1	No	5.28%	-	-	-	-
			1,75,77,65,065	1,75,77,65,065					-	-	-	-
14	Rathi Brothers	16-Nov-21	1,79,177	-			No	-	-	-	1,79,177	-
15			59,366	-					-	-	59,366	-
16			2,58,007	-					-	-	2,58,007	-
17			10,84,912	-					-	-	10,84,912	-
			15,81,462	-					-	-	15,81,462	-
	Total		33,38,10,18,179	33,28,18,37,815				100.00%	-	-	15,81,462	9,75,98,902

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.

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.

Annexure 5

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th May 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?	% of voting Share in COC if applicable					
				-	-				-	-	-	-	

Annexure 6

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th May 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?	% of voting Share in COC if applicable					
1	Not Applicable	Sudhir Muley	02-Nov-21	3,16,761			Note 1					3,16,761	
2	Not Applicable	P.Sarathbabu	05-Nov-21	28,300	25,741		Note 1					2,559	
3	Not Applicable	Venkateswara Rao CH.	07-Nov-21	56,700	56,700		Note 1					-	
4	Not Applicable	N Sridhar	08-Nov-21	15,000	10,065		Note 1					4,935	
5	Not Applicable	Siddi Manoj Kumar	11-Nov-21	10,000			Note 1					10,000	
6	Not Applicable	Suresh Gonu	13-Nov-21	15,000	9,904		Note 1					5,096	
7	Not Applicable	Ajoy Kumar Chakravarti	15-Nov-21	14,06,553			Note 1					14,06,553	
8	Not Applicable	Lalit Lohia	15-Nov-21	52,479	52,521		Note 1					(42)	
9	Not Applicable	Mahidhar Paluru	15-Nov-21	36,000	25,987		Note 1					10,013	
10	Not Applicable	Ramesh Reddy	16-Nov-21	17,000	10,919		Note 1					6,081	
11	Not Applicable	R Ramakrishna Matam	17-Nov-21	25,100	25,100		Note 1					-	
12	Not Applicable	Govind Ram	20-Nov-21	17,514			Note 1					17,514	
13	Not Applicable	Hira Lal Badhai	20-Nov-21	16,511			Note 1					16,511	
14	Not Applicable	Puran Singh	20-Nov-21	25,428			Note 1					25,428	
15	Not Applicable	Shish Pal Singh	20-Nov-21	19,709			Note 1					19,709	
16	Not Applicable	Surendra Uniyal	20-Nov-21	14,647			Note 1					14,647	
17	Not Applicable	Akhilesh Singh Rana	22-Nov-21	10,382			Note 1					10,382	
18	Not Applicable	Chandra Shekhar	22-Nov-21	8,613			Note 1					8,613	
19	Not Applicable	Nitesh Barthwal	22-Nov-21	66,035			Note 1					66,035	
20	Not Applicable	Anmol Kumar Upadhyay	23-Nov-21	20,000			Note 1					20,000	
21	Not Applicable	Chandreshwar Prasad Vishwakarma	23-Nov-21	52,736			Note 1					52,736	
22	Not Applicable	Dharamraj Singh	23-Nov-21	-			Note 1					-	Note 2
23	Not Applicable	Keshav Rawat	23-Nov-21	11,469			Note 1					11,469	
24	Not Applicable	Moushin Ali	23-Nov-21	-			Note 1					-	Note 2
25	Not Applicable	Ramjeet	23-Nov-21	8,137			Note 1					8,137	
26	Not Applicable	Sanjeev Kumar Tomar	23-Nov-21	-			Note 1					-	Note 2
27	Not Applicable	Ashutosh Singh	24-Nov-21	4,870			Note 1					4,870	
28	Not Applicable	Nandan Singh	24-Nov-21	-			Note 1					-	Note 2
29	Not Applicable	Satanand Singh	24-Nov-21	18,310			Note 1					18,310	
30	Not Applicable	Satendra Rawat	24-Nov-21	68,133			Note 1					68,133	
31	Not Applicable	Rakesh Kumar Joshi	27-Nov-21	22,937			Note 1					22,937	
32	Not Applicable	Sati Lal	27-Nov-21	7,351			Note 1					7,351	
33	Not Applicable	Umesh Kumar Gupta	27-Nov-21	5,404			Note 1					5,404	

34	Not Applicable	H.N Chaturvedi	28-Nov-21	12,667	12,701		Note 1					(34)
35	Not Applicable	Sohan Lal Kandwal	29-Nov-21	5,763			Note 1					5,763
36	Not Applicable	Veevek Garg	29-Nov-21	39,750	12,052		Note 1					27,698
37	Not Applicable	Asok Kumar De	30-Nov-21	1,50,000	1,50,000		Note 1					-
38	Not Applicable	Nand Kumar Rai	30-Nov-21	17,668			Note 1					17,668
39	Not Applicable	Chandra Mohan Uniyal	01-Dec-21	46,674			Note 1					46,674
40	Not Applicable	Raghubir Singh Sajwan	02-Dec-21	3,392			Note 1					3,392
41	Not Applicable	Rambadan Singh	03-Dec-21	3,91,020			Note 1					3,91,020
42	Not Applicable	Vijay Pal Singh	03-Dec-21	72,161			Note 1					72,161
43	Not Applicable	Daya Sagar	04-Dec-21	18,577			Note 1					18,577
44	Not Applicable	Sunil Dubey	04-Dec-21	23,300	23,300		Note 1					-
45	Not Applicable	Arjun Singh	06-Dec-21	22,560			Note 1					22,560
46	Not Applicable	Amardeep Kajla	07-Dec-21	66,467			Note 1					66,467
47	Not Applicable	Andeep Verma	07-Dec-21	23,339			Note 1					23,339
48	Not Applicable	Prem Prakash Bangwal	07-Dec-21	17,514			Note 1					17,514
49	Not Applicable	Rajesh Mani Tripathi	08-Dec-21	60,000	60,000		Note 1					-
50	Not Applicable	Tek Chand	09-Dec-21	14,936	14,936		Note 1					-
51	Not Applicable	Bijender Singh	12-Dec-21	20,826	20,826		Note 1					-
52	Not Applicable	Virender Kumar	12-Dec-21	24,734	24,734		Note 1					-
53	Not Applicable	Vinod Singh Negi	14-Dec-21	20,989			Note 1					20,989
54	Not Applicable	Mayank Gupta	15-Dec-21	18,161			Note 1					18,161
55	Not Applicable	Prabhakar Painuli	15-Dec-21	15,717			Note 1					15,717
56	Not Applicable	Hem Chander	16-Dec-21	28,385	28,385		Note 1					-
57	Not Applicable	Suresh Kumar- Bonus	16-Dec-21	27,012	27,012		Note 1					-
58	Not Applicable	Suresh Kumar	16-Dec-21	9,603	9,603		Note 1					-
59	Not Applicable	Amit Pratap Singh	17-Dec-21	33,375			Note 1					33,375
60	Not Applicable	Prabhu Nath	17-Dec-21	14,676			Note 1					14,676
61	Not Applicable	Ram Niwas	17-Dec-21	7,954	7,954		Note 1					-
62	Not Applicable	Umang Harlalka	17-Dec-21	46,892			Note 1					46,892
63	Not Applicable	P Gopalakrishnan	18-Dec-21	19,579	19,579		Note 1					-
64	Not Applicable	Sandra Dilip Kumar	21-Dec-21	22,952	22,952		Note 1					-
65	Not Applicable	Tara Chand	21-Dec-21	20,502	20,502		Note 1					-
66	Not Applicable	Niranjan Shah	22-Dec-21	22,622	22,622		Note 1					-
67	Not Applicable	Sajjan Kumar Sharma	22-Dec-21	1,194	1,194		Note 1					-
68	Not Applicable	Jai Bhagwan	23-Dec-21	15,731	15,731		Note 1					-
69	Not Applicable	Parmatma Nand	24-Dec-21	20,877	20,877		Note 1					-
70	Not Applicable	Sunil	24-Dec-21	12,390	12,390		Note 1					-
71	Not Applicable	Joginder Singh	27-Dec-21	26,616	26,616		Note 1					-
72	Not Applicable	Manoj Rathee	27-Dec-21	27,642	29,454		Note 1					(1,812)
73	Not Applicable	Mohit	28-Dec-21	18,767			Note 1					18,767
74	Not Applicable	Muppalla Srinivasulu	28-Dec-21	44,100	31,102		Note 1					12,998
75	Not Applicable	Parshotam Singh	28-Dec-21	24,461	25,986		Note 1					(1,525)
76	Not Applicable	Saurav Tiwari	28-Dec-21	2,37,417	2,04,844		Note 1					32,573
77	Not Applicable	Babulal Sharma	29-Dec-21	20,239	25,986		Note 1					(5,747)

78	Not Applicable	Bhrat Singh	29-Dec-21	25,292	25,292	Note 1						-	
79	Not Applicable	Kaushik Das	29-Dec-21	1,08,300	95,499	Note 1						12,801	
80	Not Applicable	Siddhant Jain	29-Dec-21	92,093	43,241	Note 1						48,852	
81	Not Applicable	Dasha Ram Yadav	30-Dec-21	4,640	4,640	Note 1						-	
82	Not Applicable	Nagender Kumar	31-Dec-21	15,523	15,523	Note 1						-	
83	Not Applicable	Shiv Janah	31-Dec-21	6,696		Note 1						6,696	
84	Not Applicable	Vinay Kumar	31-Dec-21	2,28,400		Note 1						2,28,400	
85	Not Applicable	Munish Kumar	01-Jan-22	20,500		Note 1						20,500	
86	Not Applicable	Netram	02-Jan-22	11,140	11,140	Note 1						-	
87	Not Applicable	Pankaj Kumar Tripathi	03-Jan-22	55,946	55,946	Note 1						-	
88	Not Applicable	Ram Kunwar	04-Jan-22	15,430	15,430	Note 1						-	
89	Not Applicable	Sandipta Bhattacharya	05-Jan-22	1,30,000		Note 1						1,30,000	
90	Not Applicable	Suresh Prasad	05-Jan-22	10,275	10,275	Note 1						-	
91	Not Applicable	Vicky Kumar	05-Jan-22	1,968		Note 1						1,968	
92	Not Applicable	Vikas Dhiman	05-Jan-22	10,754	11,563	Note 1						(809)	
93	Not Applicable	Naval Kishor	07-Jan-22	21,523		Note 1						21,523	
94	Not Applicable	Vinod Kumar Sharma	07-Jan-22	18,441		Note 1						18,441	
95	Not Applicable	Sujeet	08-Jan-22	41,422		Note 1						41,422	
96	Not Applicable	Vivek Gupta	08-Jan-22	33,534		Note 1						33,534	
97	Not Applicable	Ved Dwivedi	09-Jan-22	13,000	12,889	Note 1						111	
98	Not Applicable	Raj Kumar	12-Jan-22	12,513	12,513	Note 1						-	
99	Not Applicable	Vadali Subramanya Sharma	17-Jan-22	2,86,238	1,72,009	Note 1						1,14,229	
100	Not Applicable	Alamuri Krishna Prasad	23-Jan-22	16,900		Note 1						16,900	
101	Not Applicable	Raja Munjuluru	24-Jan-22	30,000		Note 1						30,000	
102	Not Applicable	Pavan Kumar Jaiswal	25-Jan-22	30,000	20,253	Note 1						9,747	
103	Not Applicable	Vikas Singh	25-Jan-22	2,31,005		Note 1						2,31,005	
104	Not Applicable	Satendra Rawat	03-Feb-22	47,933		Note 1						47,933	
105	Not Applicable	C Janakiraman	27-Jan-22	16,000		Note 1						16,000	
106	Not Applicable	Uttam Kumar Gupta	28-Jan-22	6,000	5,214	Note 1						786	
107	Not Applicable	Sachin Kumar	28-Jan-22	-		Note 1						-	Note 2
108	Not Applicable	V Srinivasa Reddy	29-Jan-22	31,907		Note 1						31,907	
109	Not Applicable	Amit Kapoor	31-Jan-22	17,397		Note 1						17,397	
110	Not Applicable	Mahesh Kumar Khator	09-Feb-22	4,620	4,837	Note 1						(217)	
111	Not Applicable	Tarif Singh	27-Jan-22	15,330	15,330	Note 1						-	
112	Not Applicable	Ramesh Chander	27-Jan-22	13,278	13,278	Note 1						-	
113	Not Applicable	Bijender Singh Bonus 20-21	27-Jan-22	7,278	7,278	Note 1						-	
114	Not Applicable	Bijender Singh Bonus 19-20	27-Jan-22	30,560	30,560	Note 1						-	
115	Not Applicable	Narendra Sharma	11-Apr-22	72,000		Note 1						72,000	
116	Not Applicable	Satish Ramdas Desale	11-Apr-22	30,000		Note 1						30,000	
117	Not Applicable	Rahul Dattatray Sonawane	08-Mar-22	41,450		Note 1						41,450	
118	Not Applicable	Amardeep Kajla	12-Mar-22	36,385		Note 1						36,385	
119	Not Applicable	Jagdish Kumar	01-Mar-22	10,757		Note 1						10,757	
120	Not Applicable	Ravinder	14-Feb-22	19,286	19,286	Note 1						-	
121	Not Applicable	Mohmad Muslim	17-Feb-22	19,123	19,123	Note 1						-	

122	Not Applicable	Avdesh Sharma	01-Mar-22	1,45,825	1,44,213		Note 1					1,612	
123	Not Applicable	Ravi Kant RAY	15-Apr-22	91,000			Note 1					91,000	
				62,93,942	18,53,607					-	-	44,40,335	

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 & Industries Ltd.

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th May 2022

List of operational creditors (Government dues)

Sl 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	08-Dec-21	1,10,31,998	1,10,31,998		No				-		
2	Electricity Department of Puducherry- September	State Govt. of Puducherry	08-Dec-21	1,59,26,992	1,59,26,992		No				-		
3	Exise and Taxation Officer- GST Tax Liability Bahadurgarh	Govt. of India	08-Dec-21	4,77,33,960	4,77,33,960		No				-		
4	Large Tax Payer Unit, West Bengal	Govt. of West Bengal	06-Jan-22	9,11,11,780	9,11,11,780		No				-		
5	Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (RCM and Interest Liability)	Govt. of India	13-Dec-21	3,87,095	1,96,408		No				1,90,687		1,90,687/- Paid (RCM)
6	Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (Tax Liability)	Govt. of India	13-Dec-21	3,23,52,572	2,10,01,308		No				1,13,51,264		Adjusted Against availbale ITC Credit(
7	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	14-Dec-21	2,50,18,173	0		No				2,50,18,173		Full Paid
8	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	18-Nov-21	2,58,47,367	0		No				2,58,47,367		Full Paid
9	Uttar Haryana Bijli Vitran Nigam Limited	Govt. of Haryana	20-Jan-22	99,84,701	0		No				99,84,701		Full Paid
10	W.S. (Water Suppy) Bahadurgarh	State Govt. of Haryana	01-Dec-21	2,86,251	2,86,251		No				-		
11	Commercial Tax Officer, Andhra Pradesh	Govt. of India	29-Jan-22	6,42,51,792	6,42,51,792		No				-		
12	Assistant Commissioner Central GST Division, Rishikesh	Govt. of India	28-Jan-22	2,74,33,339	2,74,33,339		No				-		
				35,13,66,020	27,89,73,828					-	-	7,23,92,192	

Annexure 8

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th May 2022

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?						% of voting Share in COC if applicable
1	A.B Industries	08-Dec-21	2,41,429	2,25,236.54	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	16,192	
2	Aarnav Sales Corporation (For Bahadurgarh Unit)	06-Nov-21	57,37,768	56,90,066.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,702	
3	Aarnav Sales Corporation (For Rishikesh Unit)	06-Nov-21	62,57,252	62,00,167.02	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,085	
4	Aashirwad Tapes Industries Private Limited	02-Dec-21	3,97,235	3,56,915.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,320	
5	ABM Techno Solution	09-Dec-21	2,11,928	28,796.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,83,132	
6	Ace Inc.	26-Nov-21	50,858	50,858.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
7	Act Infraport Limited	15-Nov-21	69,90,800	5,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	64,90,800	
8	Advance Mineral Technologies	05-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
9	Ahuja Corporation Private Limited	16-Nov-21	60,906	60,906.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
10	Ajay Minerals Company (For Bahadurgarh Unit)	29-Nov-21	6,75,546	6,75,546.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
11	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	16,90,758	16,90,757.65	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
12	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	3,17,057	3,17,057.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
13	Alba Tube Industries	19-Nov-21	8,29,300	8,27,512.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,788	
14	Alfa Hoses & Bellows Mfg. Co.	01-Dec-21	3,84,857	3,84,857.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
15	Altium Energie Private Limited (1st to 22nd August)	08-Dec-21	3,97,184	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,97,184	
16	Altium Energie Private Limited (23rd to 31st August)	08-Dec-21	3,36,096	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,36,096	
17	Amit Packaging	19-Nov-21	13,05,101	13,05,092.92	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8	
18	AMV Sales Corporation	06-Nov-21	14,34,480	14,19,521.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,959	
19	Anand Box Corrugation	22-Nov-21	10,51,210	10,51,210.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
20	Apar Industries Limited	07-Dec-21	1,12,437	1,07,896.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,541	
21	Aspire Incorporation (For Naidupeta Plant)	24-Nov-21	15,87,058	15,56,520.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	30,538	
22	Aspire Incorporation (For Nasik Plant)	24-Nov-21	23,87,780	23,35,080.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	52,700	
23	Aspire Incorporation (For Pondicherry Plant)	24-Nov-21	27,46,892	27,06,158.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,734	
24	Associated Road Carriers Limited	15-Nov-21	1,30,61,195	1,16,99,174.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,62,021	
25	Associated Sales Corporation	23-Nov-21	6,42,295	5,56,640.98	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	85,654	
26	Atul Chemical Industry	18-Nov-21	80,48,390	80,48,390.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
27	B.I. Marketing and Services Private Limited	10-Dec-21	3,46,952	3,15,411.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,541	
28	B.S Industries Delhi	04-Dec-21	15,55,096	13,44,993.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,10,103	
29	B.S Industries Gurgaon	04-Dec-21	87,131	87,131.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0	
30	Bajrang Minerals & Chemicals	24-Nov-21	1,28,83,172	1,25,73,234.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,09,937	
31	Bakshi Roadlines	29-Nov-21	1,46,750	1,33,674.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,076	
32	Balaji Enterprises	03-Dec-21	57,30,754	55,73,935.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,56,819	
33	Bang Minerals and Chemicals	30-Nov-21	15,15,359	14,11,176.39	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,04,183	
34	Banga Enterprises	03-Dec-21	91,868	91,868.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
35	Bansal Goods Transport Company	21-Nov-21	20,88,485	20,84,094.71	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,390	
36	Benival Transport Company	24-Nov-21	24,33,856	22,20,146.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,13,710	
37	Best Roadways Limited	04-Dec-21	12,75,120	12,52,349.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,771	
38	Bhagyoday Metal & Tubes	07-Dec-21	9,97,757	9,97,757.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
39	Bharat Mill Store	10-Dec-21	13,546	13,546.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
40	Bhardwaj Building Contractor	05-Dec-21	7,33,940	6,58,400.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	75,540	
41	Bharti Road Carrier (For Bahadurgarh Unit)	27-Nov-21	60,80,799	60,14,952.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	65,847	
42	Bharti Road Carrier (For Rishikesh Unit)	27-Nov-21	9,01,171	8,79,113.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,058	
43	Bhavaya Steel Syndicate	08-Dec-21	4,38,871	4,38,871.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
44	Bhavaya Transport	30-Nov-21	11,19,423	10,68,794.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,629	
45	C.S. Packaging	24-Nov-21	1,57,60,377	1,56,70,479.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,897	
46	CBT Traders	04-Dec-21	40,83,182	40,46,204.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	36,978	
47	Centre for Industrial Testing and Research Organization (For Bahurgarh)	09-Dec-21	45,312	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,312	
48	Centre for Industrial Testing and Research Organization (For Rishikesh)	09-Dec-21	15,930	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,930	
49	Choice Tape Industries	10-Dec-21	35,98,134	34,98,134.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,00,000	
50	Citizen Packaging Industries Private Limited	04-Nov-21	1,90,21,756	1,84,65,470.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,56,285	

51	Cotmac Electronics Private Limited	04-Dec-21	3,47,461	2,36,122.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,11,339
52	Creative Associates	27-Nov-21	79,012	79,012.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
53	DA Packaging Private Limited	13-Nov-21	1,29,92,296	1,26,11,613.34	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,80,683
54	Dashmesh Road Carrier	17-Nov-21	5,50,764	5,39,748.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,016
55	DBS Building Products Private Limited	17-Nov-21	23,659	23,659.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
56	DCM Shriram Industries Limited	24-Nov-21	13,57,000	13,57,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
57	Dhruv Elevator & Engineering Service	26-Nov-21	22,378	16,492.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,886
58	Diffusion Engineers Limited	18-Nov-21	42,91,191	27,72,855.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,18,336
59	Dinesh	06-Dec-21	3,174	3,074.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	100
60	Dinesh	06-Dec-21	42,278	39,556.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,722
61	ECS Corporation	29-Nov-21	31,927	31,926.56	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
62	EMEM Enterprises	01-Dec-21	4,838	4,838.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
63	Exim Logistics Private Limited	27-Nov-21	55,05,489	55,05,489.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
64	Flexoweld Industries	19-Nov-21	81,464	81,464.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
65	Flouser Engineering Private Limited	29-Nov-21	10,47,306	8,75,851.75	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,71,454
66	G.N Electricals	10-Dec-21	32,011	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,011
67	Gagan Chemical Industry	22-Nov-21	19,07,102	18,83,100.87	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,001
68	Galaxy Paper Converters	05-Nov-21	98,55,657	97,57,784.51	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	97,872
69	Gaurika Minerals	10-Nov-21	20,80,304	20,01,711.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,593
70	Gayatri Engineers	24-Nov-21	31,742	31,742.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
71	General Engineering Company	27-Nov-21	75,992	75,992.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
72	Glasstech Components (For Bahadurgarh Unit)	02-Dec-21	8,78,380	8,78,380.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
73	Glasstech Components (For Nasik Unit)	01-Dec-21	3,28,042	3,28,042.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
74	Glasstech Components (For Pondicherry Unit)	02-Dec-21	7,25,044	7,25,044.02	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
75	Glasstech Components (For Rishikesh Unit)	01-Dec-21	4,04,827	4,04,271.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	556
76	Glasstech Components (For Rishra Unit)	02-Dec-21	4,04,740	4,04,396.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	344
77	Global Engineering Services (For Bahadurgarh Unit)	06-Dec-21	82,126	75,166.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,960
78	Global Engineering Services (For Nasik Unit)	06-Dec-21	4,20,825	4,20,505.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	320
79	Global Engineering Services (For Rishikesh Unit)	06-Dec-21	1,91,637	31,071.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,60,565
80	Globelink WW India Private Limited	17-Nov-21	1,45,044	1,34,258.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,786
81	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	30-Nov-21	62,30,981	62,30,981.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
82	Goel Road Carriers Private Limited (For Nasik Unit)	30-Nov-21	44,240	43,238.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,002
83	Goel Road Carriers Private Limited (For Rishra Unit)	30-Nov-21	62,720	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,720
84	Goyat Electrical Service	06-Dec-21	1,94,872	43,441.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,51,431
85	Gracious Paper & Allied	05-Nov-21	3,77,06,824	3,44,14,328.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,92,496
86	Grantee Proplast	04-Dec-21	7,38,840	1,77,767.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,61,073
87	Gray Metals and Engg Works	24-Nov-21	5,99,655	5,44,888.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	54,767
88	Hari Om Mineral Udyog	24-Nov-21	73,72,138	71,32,584.32	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,39,553
89	Haryana Roadlines	05-Nov-21	19,37,556	19,37,556.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
90	Heatly & Gresham (India) Private Limited	30-Nov-21	3,61,317	3,18,428.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,889
91	Highway Engineering Works	19-Nov-21	6,57,590	1,77,811.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,79,779
92	Hill Road Carrier	11-Dec-21	3,83,428	3,83,428.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
93	Him Road Carrier	11-Dec-21	3,22,588	3,22,588.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
94	Himalaya Box Manufacturing Company	03-Nov-21	8,71,95,880	8,68,25,867.06	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,70,013
95	Inductochem India Private Limited	29-Nov-21	1,72,534	10,273.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,62,261
96	Industrial Project and Products Company	23-Nov-21	3,91,995	3,88,672.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,323
97	Jai Ambe Crane Service	27-Nov-21	5,21,663	5,21,663.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
98	Jai Ambey Industry	17-Nov-21	50,65,047	50,65,047.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
99	Jain Mill Stores Private Limited	07-Dec-21	1,55,349	1,50,894.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,455
100	Just Print Offset Printing Press	24-Nov-21	1,17,248	1,07,652.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,596
101	Jyoti Mineral	05-Nov-21	2,62,26,789	2,62,26,789.37	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
102	Kanak Enterprises	29-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
103	Kartik Enterprises	30-Nov-21	29,90,809	9,145.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,81,664
104	Keymech Technologies	03-Dec-21	1,45,299	1,30,121.62	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,177
105	Khaitan Paper and Packaging Private Limited	01-Nov-21	1,22,66,330	89,16,570.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,49,760
106	Koncept Steel Private Limited	07-Dec-21	1,86,145	1,83,962.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,183
107	Kothari Commercial Corporation	13-Dec-21	11,210	11,210.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
108	Krishna Industrial Store	03-Dec-21	1,26,342	1,26,342.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
109	Kumaon Packaging Industries LLP	01-Dec-21	38,03,117	38,03,115.71	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
110	Kwality Enterprises	16-Nov-21	28,279	28,278.94	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
111	L B Polymers Private Limited	25-Nov-21	17,60,748	17,17,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	43,748

112	Lalit Machinery Store	25-Nov-21	91,066	91,066.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
113	Laxmi Kraft Containers	05-Nov-21	21,93,330	21,11,026.39	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,304
114	Laxmi Minerals	17-Nov-21	2,23,41,541	2,23,41,541.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
115	Laxmi Print Pack Industries	05-Nov-21	46,00,776	46,00,776.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
116	Liberty Shoes Limited	09-Dec-21	4,66,709	4,66,708.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	Note 2
117	M.B. Wires	30-Nov-21	95,880	95,880.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
118	Maa Jwalaji Packaging	03-Dec-21	17,61,251	17,61,251.46	Operational Creditor	NIL	NIL	Note 1	-	-	-	0	-
119	Mahalaxmi Enterprises	25-Nov-21	4,75,178	2,39,487.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,35,691
120	Mahaveer Minerals	12-Dec-21	26,38,820	26,38,820.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
121	Majestic Industrial Products Supplier	20-Nov-21	1,84,080	1,84,080.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
122	Mannat Enterprises	01-Dec-21	16,56,223	16,56,223.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
123	Manoj Kumar	13-Dec-21	4,55,500	2,22,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,33,000
124	Marshal Roller	11-Dec-21	3,44,980	1,79,002.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,65,978
125	Mate Marketing & Impex Private Limited	11-Nov-21	60,31,252	60,12,376.42	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,876
126	MG Tools Private Limited	08-Dec-21	3,32,101	3,32,100.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
127	Minakshi Packaging	19-Nov-21	1,23,17,748	1,17,42,911.57	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,74,836
128	Mohan Machine Tools	08-Dec-21	1,02,125	1,02,125.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
129	Moulik Rubber Industries	12-Jan-22	2,49,869	2,42,947.38	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,922
130	Nandi Chemicals	23-Nov-21	8,850	8,850.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
131	Narayan Fab and Forging Private Limited	25-Nov-21	33,38,102	2,76,586.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	30,61,516
132	National Casting Industries - Claim 1	01-Dec-21	8,88,516	8,88,515.86	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
133	Nayab Ali & Bros	05-Dec-21	1,14,752	8,229.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,06,523
134	New Tech Industries	20-Nov-21	76,109	76,108.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
135	Nilkamal Limited	07-Dec-21	11,31,559	11,31,559.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
136	Nis Marketing Private Limited	27-Nov-21	4,48,419	4,48,419.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
137	Om Engineering Works	15-Nov-21	24,10,887	23,75,168.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	35,719
138	Om Packaging Industries	17-Nov-21	37,63,526	37,62,791.76	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	734
139	Om Sai	22-Nov-21	1,25,498	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,25,498
140	Parkash Enterprises	05-Nov-21	37,22,598	37,22,598.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
141	Parmeshwari Enterprises	04-Dec-21	10,30,952	10,30,952.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
142	Partham Minerals (For Bahadurgarh Unit)	19-Nov-21	2,50,95,445	2,48,55,282.51	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,40,162
143	Partham Minerals (For Rishikesh Unit)	09-Dec-21	52,10,474	48,87,281.46	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,23,193
144	Pep Cee Pack Industries	04-Dec-21	1,35,89,735	70,75,829.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	65,13,906
145	Poly Engineering & Marketing Centre (For Haryana Unit)	30-Nov-21	6,73,072	6,73,071.88	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
146	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750	12,450.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,300
147	Premier Transport Limited	04-Dec-21	12,06,668	12,06,668.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
148	Print and Packers	16-Nov-21	55,56,251	48,82,111.63	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,74,139
149	Project Engineering Traders	06-Dec-21	45,288	45,288.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
150	R.S. Associates	01-Dec-21	3,96,602	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,96,602
151	Radiant Engineers	07-Dec-21	72,578	72,578.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
152	Rahul Goods Carrier	13-Nov-21	5,90,447	4,11,821.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,78,625
153	Raj Packaging Industries Limited	27-Nov-21	11,07,077	10,42,897.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	64,180
154	Rajasthan Transport Agency	05-Nov-21	3,95,864	3,95,864.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
155	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	1,66,262	1,66,262.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
156	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149	35,148.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
157	Ralco India	09-Dec-21	1,09,000	1,09,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
158	Rathi Brothers	18-Nov-21	1,79,177	1,79,177.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
159	Rathi Brothers	18-Nov-21	59,366	59,366.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
160	Rathi Brothers	18-Nov-21	2,58,007	1,10,764.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,47,242
161	Rathi Brothers	18-Nov-21	10,84,912	10,84,912.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
162	Rising Castech Private Limited	19-Nov-21	1,09,740	1,09,740.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
163	RR Minerals	04-Dec-21	14,86,779	14,86,778.88	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
164	RS Alloys	18-Nov-21	10,62,453	10,62,453.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
165	S.P. Trading Company	18-Nov-21	1,79,20,876	1,76,89,139.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,31,737
166	Sagar Associates	01-Dec-21	4,65,835	4,65,834.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
167	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	75,28,070	73,42,358.89	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,85,711
168	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	8,64,464	8,51,639.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,825
169	Sampuran Packaging Private Limited	18-Nov-21	5,73,64,516	4,17,53,595.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,56,10,921
170	Sanghavi Engineering Private Limited	02-Dec-21	42,69,292	34,32,095.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,37,197
171	Sati Traders	05-Nov-21	39,49,681	39,31,375.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,305
172	Saviour Pumps and Industries	15-Nov-21	1,62,618	1,62,618.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-

173	SBICAP Trustee Company Limited	10-Dec-21	8,14,158	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,14,158
174	Shabina Bottles	03-Dec-21	65,34,151	64,74,361.31	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,790
175	Shakti Packaging	04-Dec-21	20,94,933	20,94,933.04	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
176	Sharda Enterprises	24-Nov-21	1,59,347	1,59,347.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
177	Shiv Shakti Traders & Engineers	03-Dec-21	2,90,780	2,89,806.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	974
178	Shiva Packaging	01-Dec-21	18,66,954	18,66,953.69	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
179	Shivam Steel India	18-Nov-21	3,51,600	3,51,600.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
180	Shree Balaji & Company	24-Nov-21	29,27,045	29,08,979.07	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,066
181	Shree Ganesh Minerals and Chemicals	17-Nov-21	1,24,27,719	1,24,27,719.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
182	Shree Laxmi Glasstech	11-Nov-21	35,13,677	35,13,677.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
183	Shree Shyam Services (For Bahadurgarh Unit)	24-Nov-21	3,98,985	3,56,105.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,880
184	Shree Shyam Services (For Rishikesh Unit)	24-Nov-21	57,41,575	57,30,687.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,888
185	Shree Shyam Services (For Rishra Unit)	23-Nov-21	10,40,685	2,77,373.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,63,312
186	Shri Bajrang Enterprises (For Rishikesh Unit)	24-Nov-21	3,67,021	3,67,021.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
187	Shri Bajrang Enterprises (For Rishra Unit)	24-Nov-21	7,98,812	7,98,812.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
188	Shri Ganpati Rasayan	06-Nov-21	10,88,303	10,76,756.16	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,547
189	Shri Maruti Nandan Enterprises (For Rishikesh Unit)	24-Nov-21	41,75,412	41,13,909.45	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	61,503
190	Shri Maruti Nandan Enterprises (For Rishra Unit)	23-Nov-21	7,66,553	7,58,588.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,964
191	Shri Radhey Ceilings	04-Dec-21	11,38,629	4,89,334.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,49,295
192	Shri Ram Minerals & Chemicals	13-Nov-21	3,83,804	3,83,804.04	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
193	Shri Sai Packaging Solutions	03-Dec-21	11,01,281	11,01,280.68	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
194	Shri Sidhivinayak Transport Company	27-Nov-21	17,07,476	17,07,476.27	Operational Creditor	NIL	NIL	Note 1	-	-	-	0	-
195	Shri T G Enterprises	05-Nov-21	6,50,485	6,50,484.77	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
196	Shyam Bearings Private Limited	30-Nov-21	1,85,072	1,85,071.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
197	Sigma Airtech Engineers Private Limited	23-Nov-21	4,63,820	1,95,240.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,68,579
198	Simran Enterprises	05-Dec-21	1,97,733	1,97,733.29	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
199	Sneh Trading Company (For Glass Equipment Unit)	10-Dec-21	80,850	80,850.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
200	SNG Securities & Placement	07-Dec-21	3,73,716	10,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,63,716
201	Special Ceramics Private Limited (For All Units)	03-Dec-21	58,89,073	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	58,89,073
202	Special Ceramics Private Limited (For Rishikesh Unit)	29-Nov-21	3,92,461	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,92,461
203	Spectrum Diagnostic Laboratory & Research Centre	02-Dec-21	1,25,375	1,14,750.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,625
204	SR Industries (For Haryana Unit)	26-Nov-21	70,965	70,965.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
205	SR Industries (For Naidupeta Unit)	26-Nov-21	30,60,874	28,15,234.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,45,640
206	SR Industries (For Puducherry Unit)	26-Nov-21	2,93,931	2,93,930.65	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
207	SS Engineering Works	17-Nov-21	4,87,949	4,87,949.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
208	Standard Capacitors	10-Dec-21	3,61,095	23,400.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,37,695
209	Standard Cartons Private Limited	11-Jan-22	61,68,334	56,30,004.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,38,330
210	Star India Freight Lines	01-Dec-21	28,14,628	28,14,627.69	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
211	Star Tools	05-Dec-21	3,11,234	2,99,314.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,920
212	Stellar Solutions	04-Dec-21	60,576	60,576.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
213	Sterling Solutions	13-Nov-21	25,630	21,720.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,910
214	Sumati Plastic Private Limited	06-Dec-21	78,19,504	78,19,504.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
215	Sundrex Oil Company Limited	30-Nov-21	9,28,010	8,81,878.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	46,132
216	Sunny Engineering Works	26-Nov-21	6,76,316	26,656.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,49,660
217	Sunrise Enterprises	06-Dec-21	2,40,723	2,40,717.05	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6
218	Superweld Agencies	16-Nov-21	65,152	65,152.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
219	Surabhi Ceramics	03-Dec-21	13,006	11,457.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,548
220	Surendra Metachem Private Limited	23-Nov-21	76,87,160	74,63,125.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,24,035
221	Surendra Mineral Udyog	23-Nov-21	1,92,24,902	1,63,15,090.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,09,812
222	Surfin Abrasives India Private Limited	06-Dec-21	2,42,797	2,42,797.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
223	Surya Corporations	11-Nov-21	6,72,741	6,72,716.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25
224	SVB Bearings Private Limited	12-Nov-21	2,65,028	2,65,028.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
225	Swastik Global Papers Private Limited	30-Nov-21	53,35,813	46,82,391.90	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,53,421
226	T.P Roy Chowdhury & Company Private Limited	17-Nov-21	70,46,946	62,39,073.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,07,873
227	Tech Mineral Supplier	05-Nov-21	38,20,968	38,01,508.83	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,459
228	Technosoft Consultancy & Services (For Bahadurgarh Unit)	17-Nov-21	2,82,120	2,82,120.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
229	Technosoft Consultancy & Services (For Rishra Unit)	17-Nov-21	4,60,859	4,58,612.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,247
230	Tempens Instruments (I) Private Limited (For Hoogly Unit)	13-Dec-21	1,28,761	1,24,990.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,771
231	Tempens Instruments (I) Private Limited (For Jajjar Unit)	13-Dec-21	5,61,964	4,22,616.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,39,348
232	Tempens Instruments (I) Private Limited (For Naidupeta Unit)	13-Dec-21	38,60,859	38,58,297.31	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,562
233	Tempens Instruments (I) Private Limited (For Nasik Unit)	13-Dec-21	3,20,380	3,20,097.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	283

234	Tempens Instruments (I) Private Limited (For Pudicherry Unit)	13-Dec-21	3,67,515	3,67,515.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
235	Tempens Instruments (I) Private Limited (For Rishikesh Unit)	13-Dec-21	4,93,405	4,93,404.59	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
236	Tempens Instruments (I) Private Limited (For Virbhadra Unit)	13-Dec-21	42,177	0	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,177
237	Tirupati Poly Traders	30-Nov-21	41,35,088	40,46,564.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,524
238	Todini Metals and Chemicals India Private Limited	25-Nov-21	24,70,020	18,17,200.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,52,820
239	Total Pack	01-Dec-21	13,11,851	13,11,851.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
240	TRUBROS	15-Nov-21	1,97,321	1,88,935.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,386
241	Uma Mineral Industries	24-Nov-21	44,72,097	44,58,942.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,155
242	Unitech Paper Mills Private Limited	03-Nov-21	42,83,008	38,34,482.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,48,526
243	United Industries (For Bahadurgarh Unit)	29-Nov-21	39,23,205	24,54,274.72	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,68,930
244	United Industries (For Rishikesh Unit)	29-Nov-21	9,24,695	6,24,988.48	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,99,707
245	Uttarakhand Power Corporation Limited	25-Nov-21	2,11,07,435	1,42,09,774.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,97,661
246	Vasu Automation And Controls	08-Dec-21	40,000	40,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
247	Vats Air Systems	08-Dec-21	29,500	29,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
248	VH Corrugators	04-Nov-21	1,61,17,969	1,59,99,163.79	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,18,805
249	Vinay Packaging and Industries	24-Nov-21	45,38,840	42,10,653.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,28,187
250	Yarner Marketing Private Limited	17-Nov-21	19,564	19,564.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
251	PM Sales	14-Dec-21	1,38,768	1,38,768.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
252	Arkema Peroxides India Private Limited	14-Dec-21	2,21,250	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,21,250
253	MS Road Transport Private Limited (For Rishra Unit)	17-Jan-22	20,11,687	20,11,687.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
254	MS Road Transport Private Limited (For Bahadurgarh Unit)	14-Dec-21	43,95,872	42,72,109.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,23,763
255	Ashish Udyog	14-Dec-21	1,23,357	1,23,355.74	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
256	Climate Control Solution	15-Dec-21	10,06,121	93,015.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,13,106
257	Ishwar Agro Industries	15-Dec-21	91,520	91,520.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
258	Global Hardware Mart (For Naidupeta Unit)	15-Dec-21	21,57,377	21,05,904.90	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	51,472
259	Indian Glass Agency	13-Dec-21	2,80,52,593	2,80,29,119.22	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,474
260	ZIPPE Industrieanlagen GmbH	19-Nov-21	7,12,728	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,12,728
261	Airmech Engineers	15-Dec-21	10,94,029	10,81,873.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,156
262	Filmpac Private Limited	15-Dec-21	40,52,513	40,52,513.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
263	Quality Technologies Private Limited	15-Dec-21	4,87,856	3,02,822.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,85,034
264	S.H. Automation Private Limited	15-Dec-21	2,41,552	2,41,552.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
265	Intercer Engineering Works	16-Dec-21	63,65,326	63,11,285.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	54,041
266	Baluni Eningeering Works (For Bahadurgarh Unit)	17-Dec-21	1,85,496	1,85,496.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
267	Baluni Eningeering Works (For Nasik Unit)	17-Dec-21	3,62,496	3,53,064.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,432
268	Baluni Eningeering Works (For Rishikesh Unit)	17-Dec-21	2,55,570	2,30,591.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,979
269	J.D. International (For Bahadurgarh Unit)	17-Dec-21	30,940	30,676.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	264
270	J.D. International (For GEIL)	17-Dec-21	41,117	17,316.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,801
271	J.D. International (For Rishikesh Unit)	17-Dec-21	81,282	81,281.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
272	Rainbow Infrastructure Private Limited	17-Dec-21	14,91,997	10,97,903.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,94,094
273	Triveni Enterprises	17-Dec-21	69,66,448	69,03,911.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,537
274	Vaishnavi Engineering (For Naidupeta Unit)	17-Dec-21	12,87,087	12,87,087.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
275	Vaishnavi Engineering (For Pudicherry Unit)	17-Dec-21	2,70,448	2,70,448.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
276	Virender & Company	17-Dec-21	1,25,273	1,25,272.89	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
277	BBR Enterprises	18-Dec-21	14,91,625	14,91,625.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
278	Jasmer Pack Linted	18-Dec-21	49,15,739	49,15,536.89	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	202
279	N.K. & Company	18-Dec-21	72,498	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	72,498
280	Shree Prabhu Electricals (For Naidupeta Unit)	18-Dec-21	6,22,315	3,20,128.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,02,187
281	AM Tech Engineering Corporation	20-Dec-21	1,63,579	1,63,579.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
282	Jai Enterprises- Claim 1	20-Dec-21	2,85,325	2,85,324.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
283	Aerolith Air Systems	21-Dec-21	73,750	72,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,250
284	Chengalamma Parameswari Travels	21-Dec-21	1,30,015	1,27,414.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,601
285	Om Sri Sai Packaging	21-Dec-21	2,097	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,097
286	Shail International Private Limited	21-Dec-21	7,05,013	6,80,483.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,530
287	Sharp Industries (Bahadurgarh Unit)	21-Dec-21	52,738	52,400.52	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	338
288	Sharp Industries (Glass Unit)	21-Dec-21	1,08,560	1,08,560.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
289	Bhim Polya	22-Dec-21	20,827	20,826.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
290	Dev Bhoomi Polymers Private Limited	22-Dec-21	9,54,519	8,98,440.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	56,079
291	K.M. Enterprises	22-Dec-21	1,52,33,291	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,52,33,291
292	KCF Facility Management	22-Dec-21	1,34,783	61,695.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,088
293	Krishna Tools Co	22-Dec-21	18,076	11,605.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,471
294	Kumar Enterprises	22-Dec-21	2,06,259	1,91,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,259

295	Priya Glass Co	22-Dec-21	47,51,196	46,66,588.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	84,607
296	SGS Packaging	22-Dec-21	11,98,689	11,98,689.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
297	G.M. Heat Treaters	23-Dec-21	1,17,354	1,13,464.78	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,890
298	Bhargavi Electricals	24-Dec-21	34,220	33,930.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	290
299	CESC Limited	24-Dec-21	47,410	0.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,410
300	Creative Associates (For Bahadurgarh Unit)	24-Dec-21	65,136	65,136.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
301	Creative Associates (For Naidupeta Unit)	24-Dec-21	1,06,185	1,04,067.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,118
302	Phul Chand Yadav	24-Dec-21	15,354	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,354
303	Shree Ram Transport Company	24-Dec-21	22,06,302	22,04,166.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,136
304	Sri Vengateswara Industries	24-Dec-21	8,48,786	8,13,690.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	35,096
305	Chawla Silica Sand Trading Co (For Rishikesh Unit)	25-Dec-21	1,04,84,658	1,04,68,934.98	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,723
306	GDM Sons	25-Dec-21	85,759	85,654.87	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	104
307	Industrial & Scientific Supplies Enterprises	25-Dec-21	28,345	28,345.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
308	Anjaneya Beltings (For Naidupeta Unit)	27-Dec-21	2,69,412	1,35,639.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,33,773
309	Anjaneya Beltings (For Nasik Unit)	27-Dec-21	28,910	24,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,410
310	Bhavani Trading Co (For Bahadurgarh Unit)	27-Dec-21	26,120	26,120.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
311	Bhavani Trading Co (For Pudicherry Unit)	27-Dec-21	11,682	11,682.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
312	Bhavani Trading Co (For Rishikesh Unit)	27-Dec-21	78,294	78,294.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
313	Bhavani Trading Co (For Rishra Unit)	27-Dec-21	89,184	82,965.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,219
314	Bhavani Trading Co (For Sinner Unit)	27-Dec-21	92,040	92,040.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
315	Essae Teraoka Private Limited	27-Dec-21	40,940	40,246.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	694
316	Friends Engineering Industries Private Limited	27-Dec-21	1,51,512	1,51,512.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
317	Ganga Mineral	27-Dec-21	1,26,331	1,17,366.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,965
318	Primitive Industrial Engineering Solutions (For Naidupeta Unit)	27-Dec-21	1,47,500	1,47,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
319	Primitive Industrial Engineering Solutions (For Nasik Unit)	27-Dec-21	50,622	46,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,622
320	Rafbrix International (For Bahadurgarh Unit)	27-Dec-21	18,45,697	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,45,697
321	Rafbrix International (For Naidupeta Unit)	27-Dec-21	6,64,635	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,64,635
322	Samrat International	27-Dec-21	62,747	62,747.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
323	Shree Prabhu Electricals (For Pudicherry Unit)	27-Dec-21	4,00,493	3,23,593.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	76,900
324	Tyagi Elevator and Electricals Co.	27-Dec-21	1,07,960	96,310.65	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,649
325	Bajrangbali Udyog	28-Dec-21	5,900	5,900.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
326	Kamlesh Steel industries	28-Dec-21	2,67,202	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,67,202
327	Pepperl & Fuchs Factory Automation Private Limited	28-Dec-21	10,903	10,903.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
328	Tagore Enterprises	28-Dec-21	20,82,903	18,87,286.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,95,617
329	Anco India Chemicals Private Limited	29-Dec-21	1,62,250	1,62,250.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
330	Kamal Bearings Private Limited	29-Dec-21	2,88,628	2,48,748.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	39,880
331	Mechatronics Solutions Private Limited	29-Dec-21	33,28,523	33,28,522.71	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
332	Midas Autosoft Engineers Private Limited	29-Dec-21	2,25,521	2,25,521.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
333	Anita Enterprises	30-Dec-21	3,07,246	2,99,538.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,708
334	ATOZ Logistics Limited	30-Dec-21	10,78,52,137	9,51,54,415.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,26,97,722
335	INS-Tech Tools (India)	30-Dec-21	14,998	14,870.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	128
336	S K Engineers & Consultants	30-Dec-21	1,05,127	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,05,127
337	Seaport Cargo Logistics Private Limited	30-Dec-21	38,09,746	30,02,606.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,07,140
338	Srinivasa Industries	30-Dec-21	10,620	10,620.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
339	Bhavani Trading Co (For Glass Equipment Unit)	27-Dec-21	1,31,878	1,19,950.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,928
340	Bhavani Trading Co (For Naidupeta Unit)	27-Dec-21	1,85,950	1,85,944.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6
341	Jain Marketing	31-Dec-21	99,842	84,612.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,230
342	Krishna Scrap Traders	31-Dec-21	25,13,599	21,20,847.55	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,92,752
343	Rishi Enterprises (For Bahadurgarh Unit)	31-Dec-21	9,57,363	9,32,210.32	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,153
344	Orient Enterprise (Gujarat) Private Limited	01-Jan-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
345	Ovesh Malik Trading Co (For Bahadurgarh Unit)	01-Jan-22	4,68,025	4,68,025.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
346	Ovesh Malik Trading Co (For Rishikesh Unit)	01-Jan-22	33,23,167	29,78,036.43	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,45,131
347	Sneh Trading Company (For HNG Units)	01-Jan-22	1,62,997	1,59,250.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,747
348	Bharat Malleables Private Limited	02-Jan-22	7,31,844	5,24,988.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,06,856
349	Maaganga Trading Private Limited	02-Jan-22	5,77,728	5,77,728.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
350	Elite Electricals	03-Jan-22	4,60,056	4,60,056.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
351	Microminerals	03-Jan-22	2,98,427	2,98,427.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	0.00	-
352	Yash Engineers	03-Jan-22	1,34,552	1,24,998.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,554
353	Aptech Corporation (India)	04-Jan-22	2,96,534	2,96,534.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
354	Delight Engineering Company	04-Jan-22	59,945	46,409.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,536
355	National Stock Exchange of India	04-Jan-22	18,70,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,70,000

356	J V Corporation	05-Jan-22	26,314	26,314.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
357	Kasa Anlagen India Private limited	05-Jan-22	1,08,619	99,179.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,440
358	Mira Enterprises (For Naidupeta Unit)	05-Jan-22	2,61,913	2,59,913.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,000
359	Sapthagiri Packagings Unit 2	05-Jan-22	4,79,448	4,79,448.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
360	Sukkra Traders	05-Jan-22	19,140	14,302.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,838
361	Dinesh Singh Payal	29-Jan-22	7,27,825	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,27,825
362	Four-P International Private Limited	29-Jan-22	88,500	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,500
363	Mother Hitech Boards Private Limited	29-Jan-22	30,43,030	30,30,036.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,994
364	Srivari Packing Industries Karaikal	29-Jan-22	67,21,907	63,89,736.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,32,171
365	KM Minerals	29-Jan-22	15,38,014	15,38,014.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
366	KGA Logistics	29-Jan-22	23,19,498	4,16,562.63	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,02,935
367	Singh Logistics	29-Jan-22	8,94,371	8,34,769.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,602
368	Laxmi Transport	29-Jan-22	16,59,049	14,53,736.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,05,313
369	Shyam Roadways	29-Jan-22	23,57,304	21,46,280.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,11,024
370	LKG Industrial Solutions	29-Jan-22	14,640	14,640.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
371	Indian Glass Agency (For Bahadurgarh Unit)	30-Jan-22	2,31,409	2,31,346.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62
372	Interceer Engineering Works (For Nasik Unit)	31-Jan-22	45,98,242	44,01,870.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,96,372
373	Ghosh Enterprise	31-Jan-22	1,66,565	1,63,922.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,643
374	Veer Appliances Private Limited	31-Jan-22	14,01,484	1,40,184.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,61,300
375	Khanna Roadways	31-Jan-22	14,13,810	14,08,325.46	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,485
376	Neo Carbons Private Limited	31-Jan-22	1,96,10,045	1,83,61,872.41	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,48,173
377	Shivam Packaging Enterprises	31-Jan-22	26,31,537	25,65,448.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	66,088
378	C.K. Engineering Works	28-Jan-22	16,89,582	8,60,994.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,28,588
379	Southern Power Distribution Company of A.P Limited, Nellore	27-Jan-22	1,68,36,771	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,68,36,771
380	Sri Dharshini Sakthi Minerals (For Pudicherry Unit)	27-Jan-22	2,88,567	2,88,567.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
381	Sri Dharshini Sakthi Minerals (For Naidupeta Unit)	27-Jan-22	38,27,814	38,27,814.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
382	Jainind	27-Jan-22	19,13,657	18,03,980.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,09,676
383	Jain Tyre Trading Co	27-Jan-22	49,297	49,297.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
384	Mark Commercial Private Limited	27-Jan-22	5,60,736	5,27,299.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,437
385	Ayyappa Transports	27-Jan-22	8,86,878	8,46,203.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,675
386	Mach Mill Engineers	07-Jan-22	10,408	10,407.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
387	Sri Balaha Chemicals Private Limited	07-Jan-22	3,72,610	3,72,610.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
388	HPA Technohub (India) Private Limited (For Rishikesh Unit)	08-Jan-22	2,71,400	2,71,400.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
389	Barnala Bottles	09-Jan-22	24,17,724	23,91,861.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,863
390	Ganpati Transport and Contractors	09-Jan-22	21,200	20,988.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	212
391	Malik Trading Company	09-Jan-22	11,23,912	11,18,528.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,384
392	Aditya Waterproof Contractor	10-Jan-22	6,05,784	6,05,784.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
393	HPA Technohub (India) Private Limited (For Bahadurgarh Unit)	10-Jan-22	96,478	96,478.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
394	Balaji Traders	11-Jan-22	1,86,211	1,72,402	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,809
395	Premier (India) Bearings Limited	11-Jan-22	77,998	77,998.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
396	Boulton Trading Corporation- Haryana	12-Jan-22	1,05,540	1,05,540.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
397	Janak Enterprises	12-Jan-22	12,043	12,043.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
398	Boulton Trading Corporation- Dehradun	13-Jan-22	22,892	22,892.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
399	Changshu Jianhua Mould Technology Co.,Ltd.	13-Jan-22	90,19,768	90,19,767.69	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
400	Ginar Packaging	13-Jan-22	66,40,836	66,40,836.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
401	Sea Som Carbon Company	14-Jan-22	74,12,396	88,364.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,24,032
402	Hariom Precision Alloys Private Limited	15-Jan-22	8,63,060	7,22,047.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,41,013
403	Mahavir Ji Print & Packers (For Rishikesh Unit)	15-Jan-22	13,46,876	11,01,381.34	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,45,495
404	National Casting Industries- Claim 2	15-Jan-22	6,04,686	6,04,686.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
405	Hemsons Fasteners (For Bahadurgarh Unit)	17-Jan-22	94,454	83,713.56	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,740
406	Hemsons Fasteners (For Glass Equipment Unit)	17-Jan-22	2,49,756	1,68,229.01	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	81,527
407	Hemsons Fasteners (For Rishikesh Unit)	17-Jan-22	10,002	10,002.08	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
408	Kalpana Engineering Works	17-Jan-22	48,538	48,538.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
409	Maxfeed Technologies	17-Jan-22	6,99,218	6,50,810.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	48,407
410	Shyam Engineering Works	17-Jan-22	1,14,210	1,11,582.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,628
411	Advance Bearing Solutions	18-Jan-22	1,70,036	1,70,036.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
412	Bharat Mill Store (For Glass Equipment Unit)	18-Jan-22	38,311	38,311.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
413	J.Basheer Ahamed and Co. (For Pudicherry Unit)	18-Jan-22	13,49,854	9,60,407.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,89,447
414	J.Basheer Ahamed and Co. (For Naidupeta Unit)	18-Jan-22	2,68,83,237	2,47,98,499.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,84,738
415	Lakshmi Srinivasa Hanuman Traders and Transport	18-Jan-22	46,22,693	46,22,693.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
416	Meghana Minerals (For Naidupeta Unit)	18-Jan-22	6,90,584	6,90,584.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-

417	Meghana Minerals (For Pudicherry Unit)	18-Jan-22	13,37,093	11,43,980.84	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,93,112
418	N Vasundhara (For Naidupeta Unit)	18-Jan-22	17,54,073	17,54,073.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
419	N Vasundhara (For Pudicherry Unit)	18-Jan-22	38,09,126	38,09,125.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
420	N.Bharathi (For Naidupeta Unit)	18-Jan-22	23,49,076	23,49,076.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
421	N.Bharathi (For Pudicherry Unit)	18-Jan-22	34,02,036	34,02,036.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
422	Oil Seals Mfg Co Private Limited	18-Jan-22	1,65,966	1,63,703.75	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,262
423	QCR Mould Makers Private Limited (For Naidupeta Unit)	18-Jan-22	1,52,307	1,15,992.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	36,315
424	Q-Tech Products	18-Jan-22	69,042	62,882.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,160
425	S.S.Enterprises	18-Jan-22	1,27,999	1,14,416.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,583
426	Sri Garuda Moulds (For Naidupeta Unit)	18-Jan-22	39,55,728	38,96,796.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	58,932
427	Sri Garuda Moulds (For Pudicherry Unit)	18-Jan-22	49,62,884	46,65,097.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,97,787
428	Sri Rahul Minerals (For Pudicherry Unit)	18-Jan-22	4,98,664	4,98,664.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
429	Sri Rahul Roadlines (For Naidupeta Unit)	18-Jan-22	64,03,598	36,56,732.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,46,866
430	Sri Rahul Roadlines (For Pudicherry Unit)	18-Jan-22	76,03,904	76,03,904.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
431	Sri Rajan Enterprises (For Pudicherry Unit)	18-Jan-22	20,74,748	12,08,799.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,65,949
432	Sri Vasudha Mineral Industries (For Naidupeta Unit)	18-Jan-22	20,07,951	20,07,951.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
433	Sri Vasudha Mineral Industries (For Pudicherry Unit)	18-Jan-22	22,35,507	22,35,507.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
434	Jai Auto Engineering Works	19-Jan-22	57,891	55,531.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,360
435	Aarsh Engineers	19-Jan-22	2,52,506	2,52,506.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
436	Adhithya Packers	19-Jan-22	29,62,161	24,22,419.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	5,39,742	-
437	D Gokul Transport (For Naidupeta Unit)	19-Jan-22	17,000	4,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,500
438	D Gokul Transport (For Pudicherry Unit)	19-Jan-22	8,500	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,500
439	Eshan Minerals Private Limited	19-Jan-22	32,39,502	31,85,188.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	54,314
440	Excellent Engineering Enterprises (For Naidupeta Unit)	19-Jan-22	3,79,537	3,62,175.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,362
441	Excellent Engineering Enterprises (For Pudicherry Unit)	19-Jan-22	3,50,619	2,49,564.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,01,055
442	OHMS Automation	19-Jan-22	4,720	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,720
443	Precision Transmatic Devices Private Limited	19-Jan-22	73,986	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,986
444	Premier Moulds (For Naidupeta Unit)	19-Jan-22	14,38,936	14,38,936.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
445	Premier Moulds (For Pudicherry Unit)	19-Jan-22	33,25,080	33,25,080.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
446	QCR Mould Makers Private Limited (For Pudicherry Unit)	19-Jan-22	57,64,557	54,20,528.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,44,029
447	R.K. Engineering Works	19-Jan-22	25,61,569	25,61,569.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
448	Sri Balaji Chemicals (For Naidupeta Unit)	19-Jan-22	91,108	85,300.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,808
449	Jai Enterprises- Claim 2	20-Jan-22	92,040	92,040.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
450	Mira Enterprises (For Pudicherry Unit)	20-Jan-22	41,041	41,041.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
451	Natraj Electrocasting Private Limited	21-Jan-22	28,91,568	28,91,568.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
452	361 Degrees	08-Feb-22	4,90,043	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,90,043
453	Sudarson Logistics (For Naidupeta Unit)	08-Jan-22	5,15,310	3,92,310.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,23,000
454	Sudarson Logistics (For Pudicherry Unit)	08-Jan-22	11,65,820	8,98,037.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,67,783
455	Wazir Chand Malik & Co.	08-Jan-22	14,18,148	13,76,163.99	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,984
456	Yash Bottles	09-Jan-22	28,63,029	28,37,032.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,997
457	Steel Tube Industries	14-Jan-22	2,05,721	2,05,721.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
458	Uttam Electric Store (For Rishikesh Unit)	14-Jan-22	4,55,531	4,55,531.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
459	Vaish Paper Products	15-Jan-22	56,72,368	55,91,352.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	81,016
460	Vasundhra Packaging	17-Jan-22	5,58,278	5,58,278.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
461	SriVaari Machine Tools (For Naidupeta Unit)	18-Jan-22	25,08,441	22,65,427.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,43,014
462	SriVaari Machine Tools (For Pudicherry Unit)	18-Jan-22	60,74,411	60,74,411.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
463	SRS Traders And Suppliers	19-Jan-22	18,51,157	18,36,627.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,530
464	Super Olefins Private Limited	19-Jan-22	1,00,48,707	1,00,48,707.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
465	Super Trading Co	19-Jan-22	88,745	88,745.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
466	Noble Chemical Agency	19-Jan-22	31,34,372	31,34,372.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
467	Gamma Mines & Minerals Private Limited	19-Jan-22	1,43,46,500	1,43,46,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
468	Shree Vamana Enterprises	19-Jan-22	78,37,160	72,31,878.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,05,282
469	Shri Dhiya Sakthi Minerals	19-Jan-22	60,32,807	60,32,807.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
470	S.K.S. Packaging & Printing	20-Jan-22	6,72,132	6,72,132.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
471	Shreeji Traders	20-Jan-22	2,77,300	2,77,300.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
472	Vega Agencies	20-Jan-22	86,376	86,376.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
473	Roll Tec International	20-Jan-22	2,54,054	2,54,054.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
474	Srivigneshwar Electrical Agency	20-Jan-22	38,940	38,939.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
475	Prakash Timber Mart and Saw Mill (For Naidupeta Unit)	20-Jan-22	7,55,200	7,24,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,200
476	Precious (India) Enterprises (For Bahadurgarh Unit)	20-Jan-22	1,24,785	1,24,785.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
477	Precious (India) Enterprises (For Rishikesh Unit)	20-Jan-22	1,92,539	1,92,539.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-

478	Precious (India) Enterprises (For Glass Equipment Unit)	20-Jan-22	2,07,029	1,95,309.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,720	
479	Jadaun Technomech India Private Limited	20-Jan-22	5,76,330	5,76,330.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
480	Aditya Enterprises (For Naidupeta Unit)	20-Jan-22	3,12,975	2,80,875.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,100	
481	Reliance Jio Infocomm Limited	20-Jan-22	50,769	0.39	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,769	
482	ABM Power Solutions	20-Jan-22	7,10,030	23,401.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,86,629	
483	Sri Venkateswara Fancy	21-Jan-22	25,680	25,680.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
484	Chennai Hydro-Maatics Private Limited	21-Jan-22	29,000	29,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0	
485	Gowtham Traders	21-Jan-22	6,03,512	5,51,200.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	52,312	Note 2
486	Hardware & Pneumatics (For Pudicherry Unit)	21-Jan-22	6,35,915	5,21,417.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,14,498	
487	Prateek Enterprises	21-Jan-22	2,02,311	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,02,311	
488	Shree Baba Enterprises	21-Jan-22	4,24,507	3,32,748.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,759	
489	Knight Watch Security Private Limited	21-Jan-22	7,33,493	2,87,523.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,45,970	
490	Dashmesh Moulders & Engineers	21-Jan-22	71,014	71,014.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
491	S S Amalgus (For Naidupeta Unit)	21-Jan-22	68,269	68,269.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
492	S S Amalgus (For Nasik Unit)	21-Jan-22	3,18,600	2,82,150.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	36,450	
493	GRC Transport Service (For Bahadurgarh Unit)	21-Jan-22	51,59,497	49,99,078.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,60,419	
494	GRC Transport Service (For Rishra Unit)	21-Jan-22	1,40,500	1,34,145.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,355	
495	Precitech	21-Jan-22	14,11,216	13,59,565.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	51,651	
496	Crest Lashing And Packaging Private Limited	21-Jan-22	3,85,168	3,85,168.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
497	Jei Polymer	21-Jan-22	1,59,884	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,59,884	
498	MSS Polypack	22-Jan-22	82,836	82,836.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
499	Bajrang Engineering Works	22-Jan-22	1,64,964	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,64,964	
500	Poovathukaren & Co	24-Jan-22	2,47,968	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,47,968	
501	Wiz Tracks Private Limited	24-Jan-22	5,86,197	5,71,887.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,310	
502	Gupta Radio Service (For Naidupeta Unit)	24-Jan-22	83,898	83,898.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
503	Gupta Radio Service (For Pudicherry Unit)	24-Jan-22	92,394	92,394.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
504	Jai Maruthi Shoes	24-Jan-22	8,62,848	6,17,324.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,45,524	
505	Sanweld Electrodes	24-Jan-22	26,491	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,491	
506	Torq Automation	25-Jan-22	1,28,674	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,28,674	
507	SV Engineering Works	25-Jan-22	18,81,215	18,81,215.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
508	Garuda Industries	25-Jan-22	4,47,786	4,47,782.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4	
509	Vijaya Engineering Corporation	26-Jan-22	13,96,376	13,40,668.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	55,708	
510	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	27-Jan-22	10,32,188	9,63,516.09	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,672	
511	PackQube Impex	27-Jan-22	6,73,770	6,73,770.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
512	Fusion Technologies	27-Jan-22	17,57,407	17,10,070.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,337	
513	Bindra Transport Company	01-Feb-22	7,91,003	7,91,003.29	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
514	Shree Laxmi Enterprises	04-Feb-22	47,15,113	46,39,137.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	75,976	
515	Mahatha Petroleum Private Limited	04-Feb-22	4,81,506	4,36,872.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	44,634	
516	Udgam Minerals	04-Feb-22	94,547	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	94,547	
517	TGI Packaging Private Limited	04-Feb-22	11,68,561	11,47,417.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,144	Updated Claim
518	Om Logistics	04-Feb-22	14,67,097	14,67,097.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
519	Diesel Industrial Spares	04-Feb-22	2,67,989	2,51,489.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	16,500	
520	Sudershan Roadlines (For Bahadurgarh Unit)	05-Feb-22	17,25,453	15,51,670.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,73,783	
521	Sudershan Roadlines (For Nasik Unit)	07-Feb-22	49,488	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,488	
522	Sudershan Roadlines (For Rishra Unit)	07-Feb-22	1,42,800	1,38,402.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,398	
523	Terminix Sis India Private Limited	07-Feb-22	1,20,360	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,20,360	
524	Mac Sales Agency	08-Feb-22	1,81,255	1,81,255.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
525	J.M. Engineering Projects	09-Feb-22	4,67,551	4,40,411.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,140	
526	Max Spare Limited	09-Feb-22	58,756	58,756.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
527	The Bahadurgarh Public Carrier Union	09-Feb-22	15,04,584	14,80,699.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,885	
528	Paramount Marketing	09-Feb-22	3,00,090	3,00,090.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
529	Sidhartha Tools Private Limited	10-Feb-22	59,782	59,781.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1	
530	Print Concern	10-Feb-22	1,39,475	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,39,475	
531	Shri Swami Samarth Packing Ind	10-Feb-22	4,52,257	3,62,207.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	90,050	
532	Unique Spares	11-Feb-22	2,31,834	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,31,834	
533	Bina Engineering	11-Feb-22	1,07,321	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,07,321	
534	Hyderabad Filters	11-Feb-22	4,30,464	4,30,464.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
535	S Saify & Co	11-Feb-22	47,200	40,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,200	
536	Harshit Logistics Pvt Ltd	11-Feb-22	5,88,570	5,61,527.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,043	
537	Aegis Logistics Ltd	11-Feb-22	21,49,962	21,49,962.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
538	Prachi Industries	11-Feb-22	6,85,503	1,72,533.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,12,970	

539	Supercut Engineers	11-Feb-22	1,52,220	1,52,220.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
540	Shri Krishna Transport Corporation	11-Feb-22	25,64,822	13,81,043.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,83,779
541	Hydro Engineering Corporation	11-Feb-22	11,21,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,21,000
542	Soneko Warehouse Ltd	11-Feb-22	1,19,54,500	12,13,727.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,07,40,773
543	Shreeji Enterprise	11-Feb-22	1,94,700	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,94,700
544	Agwani Marbles	12-Feb-22	15,52,018	14,11,183.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,40,835
545	Rainbow Enterprise (For Rishra Unit)	12-Feb-22	1,22,064	1,21,524.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	540
546	Adarsh Machine Tools	12-Feb-22	-	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
547	Balaji Niryaat Pvt Ltd	12-Feb-22	88,795	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,795
548	Sima Engineers	12-Feb-22	3,12,523	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,12,523
549	Alphatech Systems	12-Feb-22	60,772	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,772
550	Romsu Dye Chem Industries LLP	14-Feb-22	14,51,282	13,82,360.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,922
551	Brandco	14-Feb-22	19,79,139	16,19,416.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,59,723
552	Vpack Enterprises	14-Feb-22	15,761	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,761
553	Flouser Engineering Pvt Ltd (For Bahadurgh Unit)	15-Feb-22	1,18,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,18,000
554	Flouser Engineering Pvt Ltd (For Nellore Unit)	15-Feb-22	2,05,094	2,05,093.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
555	Flouser Engineering Pvt Ltd (For Rishikesh Unit)	15-Feb-22	56,593	31,954.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,639
556	Flouser Engineering Pvt Ltd (For Rishra Unit)	15-Feb-22	5,49,619	5,48,781.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	838
557	Mangal Singh Bros.Pvt Ltd	15-Feb-22	9,190	7,249.92	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,940
558	Speedways	15-Feb-22	3,54,000	1,62,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,92,000
559	MAX SPARE LIMITED	15-Feb-22	95,785	23,341.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	72,444
560	Speedways	15-Feb-22	1,38,91,395	1,11,26,954.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,64,441
561	GAIL (Ltd)	16-Feb-22	31,35,00,000	16,64,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	14,71,00,000	-
562	Festo India Pvt Ltd	16-Feb-22	53,702	53,702.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
563	Prime Wires Pvt.Ltd.	16-Feb-22	4,54,563	4,54,563.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
564	Radha Madhab Cargo Movers	16-Feb-22	10,66,634	9,92,652.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,982
565	Advance Toolings Solutions	17-Feb-22	10,903	10,903.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
566	Twenty First Century Communications (For Unit Rishra)	17-Feb-22	3,65,422	3,65,422.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
567	Twenty First Century Communications (For Unit Naidupeta)	17-Feb-22	88,629	74,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,129
568	Teknocrat's Control System Pvt Ltd	17-Feb-22	1,75,874	1,75,874.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
569	Mangal Singh Bros.Pvt Ltd	21-Feb-22	64,045	54,275.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,770
570	Stallion India Flurochemical Pvt Ltd	22-Feb-22	28,22,560	28,22,560.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
571	Samarpan Industries (Nashik)	24-Feb-22	12,98,010	12,98,010.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
572	Samarpan Industries (Haryana)	24-Feb-22	5,33,082	5,24,922.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,160
573	The Innovation Era (Neemrana)	25-Feb-22	9,950	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,950
574	The Innovation Era (Bahadurgarh)	25-Feb-22	58,079	58,079.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
575	The Innovation Era (Rishra)	25-Feb-22	99,453	99,453.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
576	Quality Mineral Development Corporation (Rishra)	28-Feb-22	15,74,745	13,41,677.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,33,068
577	Quality Mineral Development Corporation (Rishikesh)	28-Feb-22	14,62,100	14,58,924.66	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,175
578	New India Carriers (Rishra)	28-Feb-22	48,00,648	40,98,618.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,02,030
579	Rajashree Hose Pvt Ltd	06-Mar-22	49,560	49,560.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
580	Aroun Systems & Safety Equipments	07-Feb-22	6,65,874	6,63,624.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,250
581	Manoj Kumar	08-Mar-22	2,45,771	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,45,771
582	Hatui Industrial Engineering	08-Mar-22	3,31,988	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,31,988
583	Pressair Corp	12-Mar-22	6,61,826	6,61,826.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
584	Esperto Infotech LLP	13-Mar-22	3,54,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,54,000
585	Stallion India Flurochemical Pvt Ltd (For Bahadurgarh)	13-Mar-22	12,26,693	12,26,693.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
586	Stallion India Flurochemical Pvt Ltd(For Nashik)	13-Mar-22	1,11,548	1,11,548.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
587	Apex Steel Centre	17-Mar-22	3,60,683	3,29,426.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,257
588	SAMPURNA Bizsol LLP	23-Mar-22	69,401	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	69,401
589	M/S Chokhany Rubber Co	24-Mar-22	70,134	67,104.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,030
590	Bata India Limited	24-Mar-22	9,88,033	9,88,033.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
591	SUMANGALAM DISTRIBUTOR PVT LTD	24-Mar-22	28,470	28,130.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	340
592	Quality Plastofilms Pvt. Ltd.	25-Mar-22	6,62,728	6,09,319.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	53,408
593	Raj Painting Salutation	29-Mar-22	7,75,091	7,68,522.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,569
594	Nidhi Enterprise	08-Apr-22	35,909	31,012.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,897
595	R B Technosol	11-Apr-22	57,093	57,093.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
596	K.D Trading Company	28-Jan-22	2,27,799	1,10,979.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,16,820
597	Ganpati Transport and Contractors (For Rishikesh Unit)	29-Jan-22	2,77,012	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,77,012
598	Cosmic Systems	31-Jan-22	89,856	89,856.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
599	Ankur Transport Company	01-Feb-22	11,06,954	11,06,953.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-

600	Lucky Tools Traders	01-Feb-22	7,40,706	3,80,647.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,60,058	
601	Bharat Enterprises	01-Feb-22	10,26,941	9,81,136.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,805	
602	Sri Niwas Packaging	01-Feb-22	15,59,368	15,59,368.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
603	Nopany Impex Private Limited	01-Feb-22	76,320	76,320.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
604	New Gulhati Transport Company	01-Feb-22	7,28,312	7,28,312.41	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
605	Urja Products Private Limited	01-Feb-22	27,612	13,983.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,629	
606	Srima Enterprise	02-Feb-22	8,76,605	8,74,411.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,194	
607	Rathi Steel Co	02-Feb-22	11,53,688	11,05,030.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	48,658	
608	Maa Industries	02-Feb-22	24,150	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,150	
609	N.I. Corporation	02-Feb-22	32,285	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,285	
610	Golden Electronic Weighing Scales	02-Feb-22	50,507	44,574.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,932	
611	KSR Constructions	02-Feb-22	14,47,333	6,76,251.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,71,082	
612	Fox Solutions Private Limited	02-Feb-22	93,205	80,815.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,390	
613	Olevar Industries	02-Feb-22	6,57,034	6,29,530.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,504	
614	HPA Technohub (India) Private Limited (For Rishra Unit)	03-Feb-22	8,75,165	8,69,366.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,799	
615	Swarn Road Lines	03-Feb-22	11,27,160	11,27,160.31	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
616	Rajdoot Parivahan Private Limited	03-Feb-22	45,000	44,100.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	900	
617	Shree Balaji Enterprises	03-Feb-22	3,68,726	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,68,726	
618	Purva Vashi Electricals & Services Private Limited	03-Feb-22	33,296	33,296.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
619	Industrial Hardware Stores (For Naidupeta Unit)	03-Feb-22	13,94,310	13,94,310.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
620	Industrial Hardware Stores (For Pudicherry Unit)	03-Feb-22	1,34,095	1,34,095.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
621	Daga Plastic Industries	03-Feb-22	8,84,004	8,84,004.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
622	Bhartia Mineral Corporation	03-Feb-22	70,79,763	70,22,820.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	56,943	
623	Shri Shyam Lasser Cutting	03-Feb-22	47,940	47,940.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
624	Priyanka Engineering Works	03-Feb-22	1,66,720	1,66,544.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	176	
625	Todini Metals and Chemicals India Private Limited	04-Feb-22	24,96,010	18,17,200.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,78,810	
626	Indian Oil Petronas Private Limited	04-Feb-22	66,61,116	9,13,413.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,47,703	
627	Shiva Sai Enterprises (For Naidupeta Unit)	04-Feb-22	45,77,844	41,60,890.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,16,954	
628	Shiva Sai Enterprises (For Pudicherry Unit)	04-Feb-22	47,43,425	47,23,779.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,646	
629	J. Suryanarayanan	04-Feb-22	38,129	35,814.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,315	
630	R L Enterprises	04-Feb-22	1,30,628	1,30,628.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
631	Goodluck Packaging Private Limited	04-Feb-22	35,16,484	35,16,484.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
632	D.S. Enterprise	04-Feb-22	69,325	69,325.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
633	Earth Minera Processors	04-Feb-22	13,71,654	10,79,815.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,91,839	
634	New Regal Silica Processor	04-Feb-22	44,57,696	44,39,282.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,414	
635	Maxwell Industries	04-Feb-22	6,01,060	6,01,060.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
636	Quality Tools Centre	05-Feb-22	42,335	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,335	
637	M B Enterprise	05-Feb-22	93,272	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	93,272	
638	Janet Automation & Instruments	05-Feb-22	3,92,385	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,92,385	
639	Firoj Battery Centre And Auto Electric Works	05-Feb-22	53,075	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	53,075	
640	Calcutta Stores Company	05-Feb-22	2,83,129	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,83,129	
641	The Shiv Turbo Truck Union Bahadurgarh	06-Feb-22	23,13,460	23,13,460.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
642	Hariom Roadways (For Bahdurgarh Unit)	06-Feb-22	4,69,988	4,69,988.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
643	Hariom Roadways (For Rishikesh Unit)	06-Feb-22	43,240	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	43,240	
644	Luxmi Goods Transport Co. (For Bahdurgarh Unit)	06-Feb-22	36,02,074	32,66,614.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,35,460	Updated Claim
645	Luxmi Goods Transport Co. (For Rishikesh Unit)	06-Feb-22	22,950	22,720.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	230	
646	Ganpati Goods Freight Carriers	06-Feb-22	8,38,853	8,38,852.99	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
647	Shree Harikripa Transport Co. (For Bahadurgarh Unit)	06-Feb-22	26,12,489	23,83,490.84	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,28,998	
648	Shree Harikripa Transport Co. (For Pudicherry Unit)	06-Feb-22	1,58,500	1,56,915.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,585	
649	The Sir Chhotu Ram Container Welfare Association (Bahadurgarh)	06-Feb-22	86,30,801	85,23,287.24	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,07,514	
650	Poonam Enterprises	06-Feb-22	26,668	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,668	
651	S.K Ghose & Co.	06-Feb-22	3,12,050	3,11,598.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	452	
652	Special Ceramics Private Limited (For All Units)	07-Feb-22	42,81,467	2,08,316.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,73,151	
653	G.P. Packaging	07-Feb-22	51,55,365	50,46,869.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,08,496	
654	Rahul Enterprises	07-Feb-22	1,43,274	1,43,273.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
655	Y.J. Morbiwala & Sons	07-Feb-22	37,538	37,538.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
656	Shree Balaji Transport Co	07-Feb-22	15,45,699	15,45,698.83	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
657	Delhi Automation Systems	07-Feb-22	1,58,710	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,58,710	
658	Vishal Electronics (For Bahadurgarh Unit)	07-Feb-22	23,364	23,364.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
659	Vishal Electronics (For Naidupeta Unit)	07-Feb-22	7,24,421	7,10,143.12	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,278	
660	Vishal Electronics (For Pudicherry Unit)	07-Feb-22	1,69,731	1,69,731.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	

661	Vishal Electronics (For Rishikesh Unit)	07-Feb-22	12,390	12,390.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
662	Vishal Electronics (For Rishra Unit)	07-Feb-22	2,87,920	2,30,690.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,230
663	Industrial Rubber Products	07-Feb-22	1,62,423	1,62,423.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
664	Sahal Trading Corporation	07-Feb-22	60,992	60,733.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	259
665	ARK Chemicals	07-Feb-22	12,67,286	12,67,286.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
666	Hari Om Udyog	07-Feb-22	2,21,448	2,21,200.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	248
667	K.K. Packaging	07-Feb-22	10,06,68,811	91,16,998.04	Operational Creditor	NIL	NIL	Note 1	-	-	-	9,15,51,813	-
668	Mill Stores Trading Company	07-Feb-22	93,268	91,598.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,670
669	Marshal Wire Industries	08-Feb-22	1,34,520	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,34,520
670	Aerona Industrial Springs	08-Feb-22	37,036	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,036
671	Sri Balaji Enterprises	08-Feb-22	9,04,643	9,04,643.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
672	Matoshri Enterprises	08-Feb-22	1,21,87,591	1,21,87,591.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
673	Dhanai Electrical	08-Feb-22	11,511	11,173.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	338
674	Bhalai Mata Suppliers	08-Feb-22	58,63,542	54,76,028.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,87,514
675	Minerva Packaging Corporation	08-Feb-22	1,25,90,614	1,25,57,001.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,613
676	Super Haryana Roadways	08-Feb-22	70,342	65,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,342
677	PACK-N-PACK	08-Feb-22	18,20,169	18,13,988.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,181
678	Malabar Packers	08-Feb-22	6,47,500	4,96,300.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,51,200
679	Sethia Trading Corporation	08-Feb-22	3,39,250	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,39,250
680	Akash Enterprises	08-Feb-22	5,14,224	4,75,397.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,827
681	Raj Technologies	08-Feb-22	1,41,491	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,41,491
682	CM Enterprises	08-Feb-22	18,012	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,012
683	Dwarkesh Fuel Industries	08-Feb-22	1,34,71,530	74,12,171.44	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,59,359
684	Pradip Kumar Dikshit	08-Feb-22	1,43,276	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,43,276
685	Ajoy Enterprise	08-Feb-22	82,31,737	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,31,737
686	R.S. Lubricants	08-Feb-22	4,39,486	4,39,486.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
687	The People's House	08-Feb-22	14,917	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,917
688	Niladri Mondal Electrical	09-Feb-22	99,120	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	99,120
689	Jagdamba Packaging Company	09-Feb-22	33,79,980	32,34,432.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,45,548
690	Lokenath Industries	09-Feb-22	1,44,900	1,44,900.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
691	Babalokenath Engineering Works Private Limited	09-Feb-22	4,61,000	895.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,60,105
692	Maheshwari Industrial Syndicate	09-Feb-22	9,97,261	9,97,261.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
693	Mamta Roadlines	09-Feb-22	17,03,454	16,82,754.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,700
694	Compressor Valves & Equipment	09-Feb-22	3,17,882	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,17,882
695	Karnawat Tarpaulin	09-Feb-22	2,93,616	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,93,616
696	Ladhuram Toshniwal & Sons	09-Feb-22	4,50,962	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,50,962
697	Barrabazar Transport Company Private Limited	09-Feb-22	32,000	31,360.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	640
698	Swastik Engineers (For Rishra Unit)	10-Feb-22	1,77,294	1,60,917.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	16,377
699	M.P. Traders	10-Feb-22	14,166	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,166
700	Serampore Diesel	10-Feb-22	24,520	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,520
701	Naveen Minerals	10-Feb-22	8,59,817	8,18,323.26	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,494
702	SMS Vanija Private Limited	10-Feb-22	10,97,524	9,45,279.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,52,244
703	United Electric Corporation	10-Feb-22	89,823	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,823
704	Allahabad Sands	10-Feb-22	2,53,983	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,53,983
705	Dreamworld Packaging Private Limited	10-Feb-22	67,54,967	61,20,981.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,33,986
706	BPT Sales & Services Private Limited	10-Feb-22	37,833	37,833.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
707	Penguin Plastics	10-Feb-22	22,49,181	22,49,181.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
708	Elite Industrial Products	10-Feb-22	2,26,560	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,26,560
709	Camac Tyre House	10-Feb-22	25,800	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,800
710	K.M. Associates	10-Feb-22	1,86,21,398	1,84,16,233.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,05,164
711	Joshi Glass Traders	10-Feb-22	33,03,056	32,78,491.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,565
712	Somany Enterprises	10-Feb-22	12,23,558	11,41,454.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,104
713	Suresh Kumar Agarwal	10-Feb-22	2,32,040	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,32,040
714	Supreme Valves & Fittings Co.	10-Feb-22	50,500	49,057.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,443
715	Shiba Sambhu Traders	10-Feb-22	1,12,76,594	55,22,532.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,54,062
716	Gas & Novelities	10-Feb-22	64,960	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	64,960
717	Alpha Industries	10-Feb-22	68,969	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,969
718	Pramila Sheet Metal Works	10-Feb-22	74,231	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	74,231
719	NCC Trans Trans Logistics Pvt Ltd	21-Feb-22	28,77,375	14,30,625.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,46,750
720	Sethi Trading Company	21-Feb-22	3,28,826	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,28,826
721	Saifee Hardware	22-Feb-22	2,71,954	2,71,954.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-

722	Raspilvent	23-Feb-22	1,46,320	1,24,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,320
723	SBM Engineering (Nashik)	19-Feb-22	11,77,297	11,77,297.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
724	SBM Engineering (Rishra)	19-Feb-22	7,11,698	7,11,698.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
725	SBM Engineering (Bahadurghar)	19-Feb-22	14,49,217	12,06,543.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,42,674
726	S T Rubber products	23-Feb-22	77,579	77,579.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
727	Economic Sales And Services	24-Feb-22	9,83,822	9,28,081.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	55,741
728	Global Hardware Mart (For Pudicherry Unit)	19-Jan-22	8,54,755	8,51,003.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,752
729	Chawla Silica Sand Trading Co (For Rishra Unit)	15-Jan-22	81,00,489	80,46,274.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	54,215
730	Global Engineering Services (For Haryana Unit)	13-Dec-21	82,126	75,166.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,960
731	Global Enterprises (For Pudicherry Unit)	18-Jan-22	48,20,359	48,16,264.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,095
732	Rishi Enterprises (For Rishikesh Unit)	16-Jan-22	5,40,376	4,11,793.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,28,582
733	Sparsh Pipes & Steels Company	18-Jan-22	9,05,802	8,06,149.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	99,653
734	Standard Capacitors	10-Jan-22	23,600	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,600
735	Swarnsheel Engineers	07-Dec-21	3,74,852	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,74,852
736	Swastik Engineers	17-Jan-22	78,234	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,234
737	Aditya Enterprises (For Pudicherry Unit)	20-Jan-22	1,68,504	1,68,504.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
738	Patel Brothers	20-Jan-22	6,75,242	6,69,929.52	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,312
739	Deraz Engineers	20-Jan-22	2,44,200	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,44,200
740	Jentex Alkalis	20-Jan-22	49,206	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,206
741	Horizon Cleford Private Limited	20-Jan-22	8,63,842	8,46,806.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,036
742	Jayalakshmi Packaging	20-Jan-22	48,30,234	47,82,597.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,637
743	Sri Siva Sai Enterprises	24-Jan-22	-	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
744	Gat Associates (For Pudicherry Unit)	24-Jan-22	7,36,304	7,36,304.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
745	Gat Associates (For Naidupeta Unit)	24-Jan-22	3,20,314	3,20,314.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
746	Sri Vinayaga Engineering Works	25-Jan-22	20,19,348	20,04,454.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,894
747	Sapthagiri Packagings Unit 2	27-Jan-22	10,29,024	10,29,024.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
748	JS Transystems	27-Jan-22	2,50,12,273	2,42,11,493.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,00,780
749	Subra Scientific Company (For Naidupeta Unit)	27-Jan-22	1,94,210	1,13,423.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	80,787
750	Subra Scientific Company (For Pudicherry Unit)	27-Jan-22	1,30,670	1,30,148.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	522
751	Kulveer Banga	27-Jan-22	91,868	91,868.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
752	Srivari Packing Industries Private Limited	29-Jan-22	4,58,86,027	4,20,18,293.30	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,67,734
753	SriVaari Machine Tools (For Nasik Unit)	08-Feb-22	7,24,346	5,57,032.17	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,67,314
754	B Das enterprise	11-Feb-22	94,022	89,475.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,547
755	ARS Engineering Pvt. Ltd	11-Feb-22	2,82,662	2,82,662.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
756	Anjaneya Belting	11-Feb-22	28,910	28,910.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
757	Orient Enterprise (Guj) Pvt Ltd	11-Feb-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
758	Heat Treaters	16-Feb-22	1,25,584	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,25,584
759	Om Sai Enterprises(Bahadurghar Unit)	16-Feb-22	3,61,328	3,59,798.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,530
760	West Bengal State Electricity Distribution Company Ltd	17-Feb-22	3,44,01,829	3,08,69,540.92	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	35,32,288
761	Modern Science Apparatus Pvt Ltd.	17-Feb-22	42,375	42,375.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
762	Technocon Services	18-Feb-22	3,683	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,683
763	Aadinath India Pvt Ltd	18-Feb-22	38,919	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,919
764	Padmavati Agencies	18-Feb-22	60,534	60,534.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
765	Emporium Steels	18-Feb-22	49,666	49,623.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	43
766	Vijay Enterprise	18-Feb-22	47,485	47,485.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
767	K V Oils and chemicals	19-Feb-22	8,743	8,743.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
768	Kalpana Engg Works	21-Feb-22	81,538	81,538.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
769	Industrial Rubber Products	15-Nov-21	31,13,247	31,13,247.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
770	Traders Combine	24-Feb-22	2,42,395	2,13,781.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,614
771	Rupal Agency	25-Feb-22	18,047	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,047
772	Paraharpur Cooling Towersn Ltd	25-Feb-22	2,51,827	2,51,827.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
773	M/S Shreenath Engineers	25-Feb-22	12,995	10,545.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,450
774	S M industries	02-Mar-22	91,214	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,214
775	Continental Belting	03-Mar-22	1,64,905	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,64,905
776	M/S SHAKTI PACKAGING RISHIKESH	03-Mar-22	9,64,051	9,64,051.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
777	Pranaav Entrprises	04-Mar-22	76,322	76,052.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	270
778	T B Enterprises	06-Mar-22	93,291	92,012.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,279
779	Sugam Parivahan Pvt Ltd	07-Mar-22	1,98,984	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,98,984
780	G.M.Packaging works	09-Mar-22	3,54,732	3,48,976.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,756
781	Kluber Lubrication India Pvt Ltd	10-Mar-22	5,45,335	5,08,993.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	36,342
782	R K Enterprise (For Rishra)	26-Mar-22	36,22,334	5,08,780.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,13,554

Annexure 9

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th May 2022

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

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of conting ent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verificat ion	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	07-Jan-22	1,76,72,704								1,76,72,704	-	Note 1
2	Jai Auto Engineering Works	13-Nov-21	57,891	-							57,891	-	Note 1
3	KCF Facility Management	22-Dec-21	1,34,783	-							1,34,783	-	Note 1
4	Natraj Electrocasting Private Limited	21-Jan-22	28,91,568								28,91,568	-	Note 1
5	Quality Technologies Private Limited	14-Dec-21	4,87,856	-							4,87,856	-	Note 1
6	Rajpriya Instruments and Controls	22-Nov-21	1,66,262	-							1,66,262	-	Note 1
7	Tagore Enterprises	12-Dec-21	20,82,903	-							20,82,903	-	Note 1
8	Technosoft Consultancy & Services	03-Nov-21	7,42,979	-							7,42,979	-	Note 1
9	ARS Engineering Pvt. Ltd	11-Feb-22	2,82,662								2,82,662	-	Note 1
10	KGK Jet India Priavte Ltd	11-Apr-22	1,41,232								1,41,232	-	Note 1
	Total		2,46,60,840	-					-	-	2,46,60,840	-	

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

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	58,31,65,246	12,66,33,37,294	1. Pari Passu First Charge of Mortgage of Building and Plant & Machinery located at Bahadurgarh, Delhi 2. Pari Passu First Charge of Mortgage of Building and Plant & Machinery located at Naidupet, SPSR, Dist-Nellore, Andhra Pradesh 3. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at District Alwar, Rajasthan 4. Pari Passu First Charge as Term Lenders over Mortgage of Building and Plant & Machinery located at Puducherry, Tamil Nadu 5. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Rishikesh and Tapovan Unit, Uttarakhand 6. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Hoogly, West Bengal 7. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Nasik, Maharashtra 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
		Term Loan 1	1,10,33,82,912		
		Term Loan 2	3,46,77,72,811		
		Term Loan 3	1,26,10,08,905		
		Term Loan 4	1,98,60,88,474		
		Term Loan 5	4,32,49,17,095		
			12,72,63,35,442		
2	Canara Bank	Working Capital Loan	40,69,87,432	40,69,87,432	First Hypothecation charge of entire current assets both present and future on pari passu basis with other working capital lenders Second Hypothecation/Mortgage Charge on Plant, Machinery Fixed Assets, and other movable and immovable assets both present and future on pari passu basis.
		Term Loan	1,38,25,37,794	1,38,25,37,794	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.
			1,78,95,25,226	1,78,95,25,226	Additional Security 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	46,46,40,858	46,46,40,858	Pari Passu First Charge on all current assets like stock, book debts etc. 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
			46,46,40,858	46,46,40,858	
4	Export-Import bank of India	Term Loan 1	59,55,93,904	1,19,11,87,279	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 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
		Term Loan 2	59,55,93,375		
			1,19,11,87,279		
5	DBS Bank Ltd, Singapore	External commercial borrowing (ECB)	4,23,50,87,943	4,23,50,87,943	Mortgage and First Pari Passu Charge on: 1. 50 bighas out of land comprised in Uttaranchal 2. 1 acre comprising of land in Uttaranchal 3. 0.81 acre comprising of land in Uttaranchal 4. All that comprised in contiguous plots of land at Village: Tapovan 5. Immoveable properties in Pondicherry 6. Immoveable properties situated in Mouza: Mahesh: PS Serampore, District Hoogly, in West Bengal 7. Immoveable Properties situated at Mouza and Village Parnala or Bahadurgarh, Thesil: Jhajjar, P.S: Bahadurgarh, Rohtak, Haryana 8. Immoveable properties situated in Neemrana, Rajasthan 9. Immoveable properties situated in Sinnar, Maharashtra 10. Immoveable properties situated in Nayadupet, Maharashtra 11. All that the contiguous plots of land at villages Thondamanatham and village Thuripet in Villanur Commune in Pondicherry 12. Parcel of land amounting to 36.29 acres at Mouza Mahesh, PS Serampore, Rishra, Hooghly, West Bengal
			4,23,50,87,943	4,23,50,87,943	
6	DBS Bank India Limited	Short Term Loan	21,57,19,428	21,57,19,428	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 Second Pari passu Charge on all fixed assets of the company
		CC/OD	78,31,030	78,31,030	
		PD1	48,483	48,483	
			22,35,98,941	22,35,98,941	

7	Edelweiss Asset Reconstruction Company Limited	For debt acquired from HDFC Bank Limited-EARC Trust SC-368	2,76,81,04,647	2,76,81,04,647	1. For term loan - Pari passu charge by way of hypothecation on borrowers current assets. 2. For working capital loan - First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower. 3. Certain Immoveable properties situated in Uttaranchal, Pondicherry, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. 4. Personal guarantee of Sanjay and Mukul Somany
		For debt acquired from L&T Finance Limited -EARC Trust SC-367	28,81,66,842	28,81,66,842	1. 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. 2. Charge on specified hypothecated assets (movables). 3. Personal guarantee of Sanjay and Mukul Somany
		For debt acquired from Hongkong and Shanghai Banking Corporation(HSBC)-EARC Trust SC-245	3,07,91,51,398	3,07,91,51,398	1. 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. 2. First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower 3. Personal guarantee of Sanjay and Mukul Somany
		For debt acquired from Axis Bank Limited-EARC Trust SC-404	1,75,68,10,521	1,75,68,10,521	1. 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. 2. For term loans (of INR 32.5 Crore and INR 75 Crore) - Charge on specified hypothecated assets for term loans 3. For working capital loan - First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower 4. Personal guarantee of Sanjay and Mukul Somany
			7,89,22,33,408	7,89,22,33,408	
8	Standard Chartered Bank	Working Capital Loan	59,41,02,626	59,41,02,626	First pari passu charge of entire current assets both present and future.
			59,41,02,626	59,41,02,626	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)	2,60,06,51,694	2,60,06,51,694	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. 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.
			2,60,06,51,694	2,60,06,51,694	
10	Goldman Sachs International Bank	External commercial borrowing (ECB)	1,75,77,65,065	1,69,24,04,423	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. 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.
			1,75,77,65,065	1,69,24,04,423	
Total			33,47,51,28,482	33,34,67,69,692	

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.