

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 16th-September-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	33,35,09,04,780	13	33,34,93,23,318	-	15,81,462	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	2,08,38,19,078	1	2,08,38,19,078	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	175	67,50,165	175	53,59,640	-	13,90,525	-	6	
7	Operational creditors (Government Dues)	12	35,81,09,556	9	28,57,17,364	-	7,23,92,192	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	897	2,53,59,97,070	897	2,10,62,40,684	-	42,97,56,387	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	11	2,75,38,215	-	-	-	2,75,38,215	-	9	
Total		1,113	38,36,31,18,865	1,095	37,83,04,60,084	-	53,26,58,781	-		

Notes:

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.
- Amount admitted may undergo change incase the 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 16th-September-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 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	12,72,63,35,442	Cash Credit	Note 1		No	38.16%	NO	-	-	-	
			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								-	-	-	
2	Canara Bank	29-Oct-21	40,69,87,432	40,69,87,432	Working Capital Loan	Note 1		No	5.37%		-	-	-	-
			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	1.39%		-	-	-	-
			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	3.57%		-	-	-	-
			59,55,93,375		Term Loan 2	Note 1					-	-	-	-
			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	12.70%		-	-	-	-
			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	8.30033%	-	-	-	-		
8			25,80,91,523	25,80,91,523	For debt acquired from L&T Finance Limited -EARC Trust SC-367	Note 1	No	0.77390%	-	-	-	-		
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	No	9.2330%	-	-	-	-		
10			1,66,10,80,676	1,66,10,80,676	For debt acquired from Axis Bank Limited-EARC Trust SC-404	Note 1	No	4.9809%	-	-	-	-		
			7,76,64,28,244	7,76,64,28,244					-	-	-	-		
11	Exclusive Capital Limited	10-Nov-21	59,41,02,626	59,41,02,626	Working Capital Loan	Note 1			-	-	-	-		
			59,41,02,626	59,41,02,626	For debt acquired from UV ARC on 1st July 2022		No	1.78%	-	-	-	-		
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	7.80%	-	-	-	-		
			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	5.27%	-	-	-	-		
			1,75,77,65,065	1,75,77,65,065					-	-	-	-		
14	Rathi Brothers	16-Nov-21	1,79,177	-					-	-	1,79,177	-	Note 2	
15			59,366	-						-	-	59,366	-	Note 2
16			2,58,007	-				No	-	-	-	2,58,007	-	Note 2
17			10,84,912	-						-	-	10,84,912	-	Note 2
			15,81,462	-					-	-	15,81,462	-		
	Total		33,35,09,04,780	33,34,93,23,318				100.00%	-	-	15,81,462	-		

Note 1 - All financial creditors (From 1 to 13) have submitted claims along with details of security interest.

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.

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 16th-September-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	1,35,856					1,80,905	-		
2	Not Applicable	P.Sarathbabu	05-Nov-21	28,300	25,741					2,559	-		
3	Not Applicable	Venkateswara Rao CH.	07-Nov-21	56,700	56,700					-	-		
4	Not Applicable	N Sridhar	08-Nov-21	15,000	10,065					4,935	-		
5	Not Applicable	Siddi Manoj Kumar	11-Nov-21	10,000	10,000					-	-		
6	Not Applicable	Suresh Gonu	13-Nov-21	15,000	9,904					5,096	-		
7	Not Applicable	Ajoy Kumar Chakravarti	15-Nov-21	14,06,553	12,58,716					1,47,837	-	Admitted post unit verification	
8	Not Applicable	Lalit Lohia	15-Nov-21	52,479	52,479						-		
9	Not Applicable	Mahidhar Paturu	15-Nov-21	36,000	25,987					10,013	-		
10	Not Applicable	Ramesh Reddy	16-Nov-21	17,000	10,919					6,081	-		
11	Not Applicable	R Ramakrishna Matam	17-Nov-21	25,100	25,100						-		
12	Not Applicable	Govind Ram	20-Nov-21	17,514	17,514						-		
13	Not Applicable	Hira Lal Badhai	20-Nov-21	16,511	16,511						-		
14	Not Applicable	Puran Singh	20-Nov-21	25,428	25,428						-		
15	Not Applicable	Shish Pal Singh	20-Nov-21	19,709	19,709						-		
16	Not Applicable	Surendra Uniyal	20-Nov-21	14,647	14,647						-		
17	Not Applicable	Akhilesh Singh Rana	22-Nov-21	10,382	10,382						-		
18	Not Applicable	Chandra Shekhar	22-Nov-21	8,613	8,613						-		
19	Not Applicable	Nitesh Barthwal	22-Nov-21	66,035						66,035	-		
20	Not Applicable	Anmol Kumar Upadhyay	23-Nov-21	20,000	20,000						-		
21	Not Applicable	Chandreshwar Prasad Vishwakarma	23-Nov-21	52,736	52,736						-		
22	Not Applicable	Dharamraj Singh	23-Nov-21	-							-	Note 1	
23	Not Applicable	Keshav Rawat	23-Nov-21	11,469	11,469						-		
24	Not Applicable	Moushin Ali	23-Nov-21	-							-	Note 1	
25	Not Applicable	Ramjeet	23-Nov-21	8,137	8,137						-		

53	Not Applicable	Vinod Singh Negi	14-Dec-21	20,989	20,989								-
54	Not Applicable	Mayank Gupta	15-Dec-21	18,161	18,161								-
55	Not Applicable	Prabhakar Painuli	15-Dec-21	15,717	15,717								-
56	Not Applicable	Hem Chander	16-Dec-21	28,385	14,676						13,709		-
57	Not Applicable	Suresh Kumar- Bonus	16-Dec-21	27,012	27,012								-
58	Not Applicable	Suresh Kumar	16-Dec-21	9,603	9,603								-
59	Not Applicable	Amit Pratap Singh	17-Dec-21	33,375	33,375								-
60	Not Applicable	Prabhu Nath	17-Dec-21	14,676	14,676								-
61	Not Applicable	Ram Niwas	17-Dec-21	7,954	7,954								-
62	Not Applicable	Umang Harlalka	17-Dec-21	46,892	46,892								-
63	Not Applicable	P Gopalakrishnan	18-Dec-21	19,579	19,579								-
64	Not Applicable	Sandra Dilip Kumar	21-Dec-21	22,952	22,952								-
65	Not Applicable	Tara Chand	21-Dec-21	20,502	20,502								-
66	Not Applicable	Niranjan Shah	22-Dec-21	22,622	22,622								-
67	Not Applicable	Sajjan Kumar Sharma	22-Dec-21	1,194	1,194								-
68	Not Applicable	Jai Bhagwan	23-Dec-21	15,731	15,731								-
69	Not Applicable	Parmatma Nand	24-Dec-21	20,877	20,877								-
70	Not Applicable	Sunil	24-Dec-21	12,390	12,390								-
71	Not Applicable	Joginder Singh	27-Dec-21	26,616	26,616								-
72	Not Applicable	Manoj Rathee	27-Dec-21	27,642	27,642								-
73	Not Applicable	Mohit	28-Dec-21	18,767							18,767		-
74	Not Applicable	Muppalla Srinivasulu	28-Dec-21	44,100	31,102						12,998		-

160	Not Applicable	Ashwani Kumar	26-Aug-22	12,231	12,231								
161	Not Applicable	Mukesh Kumar Swami	26-Aug-22	3,985	3,985								
162	Not Applicable	Krishna Singh	27-Aug-22	3,418	3,418								
163	Not Applicable	Rakesh Mishra	27-Aug-22	7,774	7,774								
164	Not Applicable	Pradeep Kumar	27-Aug-22	2,655	2,655								
165	Not Applicable	Sandeep Kumar	27-Aug-22	2,698	2,698								
166	Not Applicable	Mohan Lal Sharma	29-Aug-22	4,857	4,857								
167	Not Applicable	Yogesh Kumar Sharma	31-Aug-22	5,101	5,101								
168	Not Applicable	Vinod Kumar Yadav	31-Aug-22	2,527	2,527								
169	Not Applicable	Kishan Singh Shekhavat	31-Aug-22	6,367	6,367								
170	Not Applicable	Jagdish Prasad	31-Aug-22	2,319	2,319								
171	Not Applicable	Anil Kumar	01-Sep-22	3,100	3,100								
172	Not Applicable	Harekrishna Giri	01-Sep-22	3,039	3,039								
173	Not Applicable	Sugriv Singh	02-Sep-22	3,213	3,213								
174	Not Applicable	Satish Kumar Sharma	02-Sep-22	11,160	11,160								
175	Not Applicable	Pushpendra Singh	02-Sep-22	2,816	2,816								
				67,50,165	53,59,640					-	-	13,90,525	-

Note 1 - Creditors have submitted claim Form D without mentioning the claim amount. The RP 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 16th-September-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 available ITC	
7	Uttar Haryana Biji 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 Biji 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 Biji 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				-			
13	Employee Provident Fund Organisation, Nidhi Bhavan Jyoti Nagar	Govt of Rajasthan	14-Jun-22	67,43,536	67,43,536		No				-			
				35,81,09,556	28,57,17,364						-	-	7,23,92,192	

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 16th-September-2022

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

SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	A.B Industries	08-Dec-21	2,41,429	2,25,236.54	Operational Creditor	NIL	NIL	-	-	-	-	16,192		
2	Aarnav Sales Corporation (For Bahadurgarh Unit)	06-Nov-21	57,37,768	56,90,066.00	Operational Creditor	NIL	NIL	-	-	-	-	47,702		
3	Aarnav Sales Corporation (For Rishikesh Unit)	06-Nov-21	62,57,252	62,00,167.02	Operational Creditor	NIL	NIL	-	-	-	-	57,085		
4	Aashirwad Tapes Industries Private Limited	02-Dec-21	3,97,235	3,56,915.00	Operational Creditor	NIL	NIL	-	-	-	-	40,320		
5	ABM Techno Solution	09-Dec-21	2,11,928	1,70,896.00	Operational Creditor	NIL	NIL	-	-	-	-	41,032		
6	Ace Inc.	26-Nov-21	50,858	50,858.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
7	Act Infraport Limited	15-Nov-21	69,90,800	53,99,861.00	Operational Creditor	NIL	NIL	-	-	-	-	15,90,939		
8	Advance Mineral Technologies	05-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
9	Ahuja Corporation Private Limited	16-Nov-21	60,906	60,906.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
10	Ajay Minerals Company (For Bahadurgarh Unit)	29-Nov-21	6,75,546	6,75,546.15	Operational Creditor	NIL	NIL	-	-	-	-	-		
11	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	16,90,758	16,90,757.65	Operational Creditor	NIL	NIL	-	-	-	-	-		
12	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	3,17,057	3,17,057.25	Operational Creditor	NIL	NIL	-	-	-	-	-		
13	Alba Tube Industries	19-Nov-21	8,29,300	8,29,300.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
14	Alfa Hoses & Bellows Mfg. Co.	01-Dec-21	3,84,857	3,84,857.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
15	Altium Energie Private Limited (1st to 22nd August)	08-Dec-21	3,97,184	3,97,184.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
16	Altium Energie Private Limited (23rd to 31st August)	08-Dec-21	3,36,096	-	Operational Creditor	NIL	NIL	-	-	-	-	3,36,096		
17	Amit Packaging	19-Nov-21	13,05,101	13,05,100.73	Operational Creditor	NIL	NIL	-	-	-	-	-		
18	AMV Sales Corporation	06-Nov-21	14,34,480	14,19,521.28	Operational Creditor	NIL	NIL	-	-	-	-	14,959		
19	Anand Box Corrugation	22-Nov-21	10,51,210	10,51,210.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
20	Apar Industries Limited	07-Dec-21	1,12,437	1,07,896.00	Operational Creditor	NIL	NIL	-	-	-	-	4,541		
21	Aspire Incorporation (For Naidupeta Plant)	24-Nov-21	15,87,058	15,56,520.00	Operational Creditor	NIL	NIL	-	-	-	-	30,538		
22	Aspire Incorporation (For Nasik Plant)	24-Nov-21	23,87,780	23,35,080.00	Operational Creditor	NIL	NIL	-	-	-	-	52,700		
23	Aspire Incorporation (For Pondicherry Plant)	24-Nov-21	27,46,892	27,08,454.00	Operational Creditor	NIL	NIL	-	-	-	-	38,438		
24	Associated Road Carriers Limited	15-Nov-21	1,30,61,195	1,29,83,655.00	Operational Creditor	NIL	NIL	-	-	-	-	77,540		
25	Associated Sales Corporation	23-Nov-21	6,42,295	5,56,640.98	Operational Creditor	NIL	NIL	-	-	-	-	85,654		
26	Atul Chemical Industry	18-Nov-21	80,48,390	80,48,390.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
27	B.I. Marketing and Services Private Limited	10-Dec-21	3,46,952	3,46,952.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
28	B.S Industries Delhi	04-Dec-21	15,55,096	15,52,386.00	Operational Creditor	NIL	NIL	-	-	-	-	2,710		
29	B.S Industries Gurgaon	04-Dec-21	87,131	87,131.20	Operational Creditor	NIL	NIL	-	-	-	-	-		
30	Bajrang Minerals & Chemicals	24-Nov-21	1,28,83,172	1,28,83,171.67	Operational Creditor	NIL	NIL	-	-	-	-	-		
31	Bakshi Roadlines	29-Nov-21	1,46,750	1,33,674.00	Operational Creditor	NIL	NIL	-	-	-	-	13,076		
32	Balaji Enterprises	03-Dec-21	57,30,754	57,30,754.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
33	Bang Minerals and Chemicals	30-Nov-21	15,15,359	15,15,359.24	Operational Creditor	NIL	NIL	-	-	-	-	-		
34	Banga Enterprises	03-Dec-21	91,868	91,868.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
35	Bansal Goods Transport Company	21-Nov-21	20,88,485	20,84,094.71	Operational Creditor	NIL	NIL	-	-	-	-	4,390		
36	Benival Transport Company	24-Nov-21	24,33,856	22,87,000.00	Operational Creditor	NIL	NIL	-	-	-	-	1,46,856		
37	Best Roadways Limited	04-Dec-21	12,75,120	12,52,349.00	Operational Creditor	NIL	NIL	-	-	-	-	22,771		
38	Bhagyoday Metal & Tubes	07-Dec-21	9,97,757	9,97,757.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
39	Bharat Mill Store	10-Dec-21	13,546	13,546.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
40	Bhardwaj Building Contractor	05-Dec-21	7,33,940	7,33,758.00	Operational Creditor	NIL	NIL	-	-	-	-	182		
41	Bharti Road Carrier (For Bahadurgarh Unit)	27-Nov-21	60,80,799	60,14,952.20	Operational Creditor	NIL	NIL	-	-	-	-	65,847		
42	Bharti Road Carrier (For Rishikesh Unit)	27-Nov-21	9,01,171	8,79,113.00	Operational Creditor	NIL	NIL	-	-	-	-	22,058		
43	Bhavaya Steel Syndicate	08-Dec-21	4,38,871	4,38,871.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
44	Bhavaya Transport	30-Nov-21	11,19,423	10,68,794.15	Operational Creditor	NIL	NIL	-	-	-	-	50,629		
45	C.S. Packaging	24-Nov-21	1,57,60,377	1,56,70,479.85	Operational Creditor	NIL	NIL	-	-	-	-	89,897		
46	CBT Traders	04-Dec-21	40,83,182	40,46,204.50	Operational Creditor	NIL	NIL	-	-	-	-	36,978		
47	Centre for Industrial Testing and Research Organization (For Bahadurgarh)	09-Dec-21	45,312	45,312.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
48	Centre for Industrial Testing and Research Organization (For Rishikesh)	09-Dec-21	15,930	15,930.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
49	Choice Tape Industries	10-Dec-21	35,98,134	34,98,134.00	Operational Creditor	NIL	NIL	-	-	-	-	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	-	-	-	-	5,56,285		
51	Cotmac Electronics Private Limited	04-Dec-21	3,47,461	3,47,460.00	Operational Creditor	NIL	NIL	-	-	-	-	1		
52	Creative Associates	27-Nov-21	79,012	79,012.00	Operational Creditor	NIL	NIL	-	-	-	-	-		
53	DA Packaging Private Limited	13-Nov-21	1,29,92,296	1,26,11,613.34	Operational Creditor	NIL	NIL	-	-	-	-	3,80,683		

54	Dashmesh Road Carrier	17-Nov-21	5,50,764	5,50,764.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
55	DBS Building Products Private Limited	17-Nov-21	23,659	23,659.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
56	DCM Shriram Industries Limited	24-Nov-21	13,57,000	13,57,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
57	Dhruv Elevator & Engineering Service	26-Nov-21	22,378	22,377.52	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
58	Diffusion Engineers Limited	18-Nov-21	42,91,191	29,02,655.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	13,88,536	-
59	Dimesh	06-Dec-21	3,174	3,174.36	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
60	Dimesh	06-Dec-21	42,278	39,556.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	2,722	-
61	ECS Corporation	29-Nov-21	31,927	31,927.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
62	EMEM Enterprises	01-Dec-21	4,838	4,838.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
63	Exim Logistics Private Limited	27-Nov-21	55,05,489	55,05,489.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
64	Flexoweld Industries	19-Nov-21	81,464	81,464.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
65	Fouser Engineering Private Limited	29-Nov-21	9,29,305	9,29,305.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
66	G.N Electricals	10-Dec-21	32,011	32,011.04	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
67	Gagan Chemical Industry	22-Nov-21	19,07,102	18,83,100.87	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	24,001	-
68	Galaxy Paper Converters	05-Nov-21	98,55,657	97,57,784.51	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	97,872	-
69	Gaurika Minerals	10-Nov-21	20,80,304	20,01,711.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	78,593	-
70	Gayatri Engineers	24-Nov-21	31,742	31,742.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
71	General Engineering Company	27-Nov-21	75,992	75,992.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
72	Glasstech Components (For Bahadurgarh Unit)	02-Dec-21	8,78,380	8,78,380.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
73	Glasstech Components (For Nasik Unit)	01-Dec-21	3,28,042	3,28,042.36	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
74	Glasstech Components (For Pondicherry Unit)	02-Dec-21	7,25,044	7,25,044.02	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
75	Glasstech Components (For Rishikesh Unit)	01-Dec-21	4,04,827	4,04,827.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
76	Glasstech Components (For Rishra Unit)	02-Dec-21	4,04,740	4,04,740.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
77	Global Engineering Services (For Bahadurgarh Unit)	06-Dec-21	82,126	75,166.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	6,960	-
78	Global Engineering Services (For Nasik Unit)	06-Dec-21	4,20,825	4,20,825.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
79	Global Engineering Services (For Rishikesh Unit)	06-Dec-21	1,91,637	1,91,637.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
80	Globelink WW India Private Limited	17-Nov-21	1,45,044	1,34,258.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
82	Goel Road Carriers Private Limited (For Nasik Unit)	30-Nov-21	44,240	44,240.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
83	Goel Road Carriers Private Limited (For Rishra Unit)	30-Nov-21	62,720	62,720.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
84	Goyat Electrical Service	06-Dec-21	1,94,872	1,94,872.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
85	Gracious Paper & Allied	05-Nov-21	3,77,06,824	3,74,96,485.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	2,10,339	-
86	Grandee Proplast	04-Dec-21	7,38,840	7,38,840.19	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
87	Gray Metals and Engg Works	24-Nov-21	5,99,655	5,44,888.28	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	54,767	-
88	Hari Om Mineral Udyog	24-Nov-21	73,72,138	73,72,137.77	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
89	Haryana Roadlines	05-Nov-21	19,37,556	19,37,556.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
90	Heaty & Gresham (India) Private Limited	30-Nov-21	3,61,317	3,18,428.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	42,889	-
91	Highway Engineering Works	19-Nov-21	6,57,590	6,57,590.23	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
92	Hill Road Carrier	11-Dec-21	3,83,428	3,83,428.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
93	Him Road Carrier	11-Dec-21	3,22,588	3,22,588.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
94	Himalaya Box Manufacturing Company	03-Nov-21	8,71,95,880	8,68,25,867.06	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	3,70,013	-
95	Inductotherm India Private Limited	29-Nov-21	1,72,534	10,273.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	1,62,261	-
96	Industrial Project and Products Company	23-Nov-21	3,91,995	3,88,672.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	3,323	-
97	Jai Ambe Crane Service	27-Nov-21	5,21,663	5,21,663.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
98	Jai Ambey Industry	17-Nov-21	50,65,047	50,65,047.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
99	Jain Mill Stores Private Limited	07-Dec-21	1,55,349	1,50,894.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	4,455	-
100	Just Print Offset Printing Press	24-Nov-21	1,17,248	1,07,652.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	9,596	-
101	Jyoti Mineral	05-Nov-21	2,62,26,789	2,62,26,789.37	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
102	Kanak Enterprises	29-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
103	Kartik Enterprises	30-Nov-21	29,90,809	9,145.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	29,81,664	-
104	Keymech Technologies	03-Dec-21	1,45,299	1,30,121.62	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	15,177	-
105	Khaitan Paper and Packaging Private Limited	01-Nov-21	1,22,66,330	89,19,692.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	33,46,638	-
106	Koncept Steel Private Limited	07-Dec-21	1,86,145	1,83,962.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	2,183	-
107	Kothari Commercial Corporation	13-Dec-21	11,210	11,210.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
108	Krishna Industrial Store	03-Dec-21	1,26,342	1,26,342.10	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
109	Kumaon Packaging Industries LLP	01-Dec-21	38,03,117	38,03,117.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
110	Kwality Enterprises	16-Nov-21	28,279	28,278.94	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
111	L B Polymers Private Limited	25-Nov-21	17,60,748	17,17,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	43,748	-
112	Lalit Machinery Store	25-Nov-21	91,066	91,066.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
113	Laxmi Kraft Containers	05-Nov-21	21,93,330	21,11,026.39	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	82,304	-
114	Laxmi Minerals	17-Nov-21	2,23,41,541	2,23,41,541.28	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
115	Laxmi Print Pack Industries	05-Nov-21	46,00,776	46,00,776.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
116	Liberty Shoes Limited	09-Dec-21	4,66,709	4,66,708.80	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-
117	M.B. Wires	30-Nov-21	95,880	95,880.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-	-	-	-	-

Note 2

118	Maa Jwaloji Packaging	03-Dec-21	17,61,251	17,61,251.46	Operational Creditor	NIL	NIL	-	-	-	-	-	-
119	Mahalaxmi Enterprises	25-Nov-21	4,75,178	4,75,178.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
120	Mahaveer Minerals	12-Dec-21	26,38,820	26,38,820.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
121	Majesitic Industrial Products Supplier	20-Nov-21	1,84,080	1,84,080.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
122	Mannat Enterprises	01-Dec-21	16,56,223	16,56,223.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
123	Manoj Kumar	13-Dec-21	4,55,500	4,55,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
124	Marshal Roller	11-Dec-21	3,44,980	3,41,632.00	Operational Creditor	NIL	NIL	-	-	-	-	3,348	-
125	Mate Marketing & Impex Private Limited	11-Nov-21	60,31,252	60,12,376.42	Operational Creditor	NIL	NIL	-	-	-	-	18,876	-
126	MG Tools Private Limited	08-Dec-21	3,32,101	3,32,101.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-
127	Minakshi Packaging	19-Nov-21	1,23,17,748	1,22,60,972.00	Operational Creditor	NIL	NIL	-	-	-	-	56,776	-
128	Mohan Machine Tools	08-Dec-21	1,02,125	1,02,125.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
129	Moulik Rubber Industries	12-Jan-22	2,49,869	2,42,947.38	Operational Creditor	NIL	NIL	-	-	-	-	6,922	-
130	Nandi Chemicals	23-Nov-21	8,850	8,850.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
131	Narayan Fab and Forging Private Limited	25-Nov-21	33,38,102	33,38,102.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
132	National Casting Industries - Claim 1	01-Dec-21	8,88,516	8,88,515.86	Operational Creditor	NIL	NIL	-	-	-	-	-	-
133	Nayab Ali & Bros	05-Dec-21	1,14,752	1,13,907.67	Operational Creditor	NIL	NIL	-	-	-	-	844	-
134	New Tech Industries	20-Nov-21	76,109	76,109.12	Operational Creditor	NIL	NIL	-	-	-	-	-	-
135	Nilkamal Limited	07-Dec-21	11,31,559	11,31,559.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
136	Nis Marketing Private Limited	27-Nov-21	4,48,419	4,48,419.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
137	Om Engineering Works	15-Nov-21	24,10,887	23,75,168.15	Operational Creditor	NIL	NIL	-	-	-	-	35,719	-
138	Om Packaging Industries	17-Nov-21	37,63,526	37,63,526.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
139	Om Sai	22-Nov-21	1,25,498	1,25,498.22	Operational Creditor	NIL	NIL	-	-	-	-	-	-
140	Parkash Enterprises	05-Nov-21	37,22,598	37,22,598.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
141	Parmeshwari Enterprises	04-Dec-21	10,30,952	10,30,952.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
142	Partham Minerals (For Bahadurgarh Unit)	19-Nov-21	2,50,95,445	2,50,95,445.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
143	Partham Minerals (For Rishikesh Unit)	09-Dec-21	52,10,474	52,10,474.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
144	Pep Cee Pack Industries	04-Dec-21	1,35,89,735	70,75,829.00	Operational Creditor	NIL	NIL	-	-	-	-	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	-	-	-	-	-	-
146	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750	12,450.40	Operational Creditor	NIL	NIL	-	-	-	-	2,300	-
147	Premier Transport Limited	04-Dec-21	12,06,668	12,06,668.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
148	Print and Packers	16-Nov-21	55,56,251	55,10,524.00	Operational Creditor	NIL	NIL	-	-	-	-	45,727	-
149	Project Engineering Traders	06-Dec-21	45,288	45,288.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
150	R.S. Associates	01-Dec-21	3,96,602	-	Operational Creditor	NIL	NIL	-	-	-	-	3,96,602	-
151	Radiant Engineers	07-Dec-21	72,578	72,578.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
152	Rahul Goods Carrier	13-Nov-21	5,90,447	4,11,821.70	Operational Creditor	NIL	NIL	-	-	-	-	1,78,625	-
153	Raj Packaging Industries Limited	27-Nov-21	11,07,077	10,42,897.00	Operational Creditor	NIL	NIL	-	-	-	-	64,180	-
154	Rajasthan Transport Agency	05-Nov-21	3,95,864	3,95,864.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
155	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	1,66,262	1,66,262.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
156	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149	35,149.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
157	Ralco India	09-Dec-21	1,09,000	1,09,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
158	Rathi Brothers	18-Nov-21	1,79,177	1,79,177.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
159	Rathi Brothers	18-Nov-21	59,366	59,366.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
160	Rathi Brothers	18-Nov-21	2,58,007	1,10,764.80	Operational Creditor	NIL	NIL	-	-	-	-	1,47,242	-
161	Rathi Brothers	18-Nov-21	10,84,912	10,84,912.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
162	Rising Castech Private Limited	19-Nov-21	1,09,740	1,09,740.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
163	RR Minerals	04-Dec-21	14,86,779	14,86,778.88	Operational Creditor	NIL	NIL	-	-	-	-	-	-
164	RS Alloys	18-Nov-21	10,62,453	10,62,453.12	Operational Creditor	NIL	NIL	-	-	-	-	-	-
165	S.P. Trading Company	18-Nov-21	1,79,20,876	1,76,89,139.00	Operational Creditor	NIL	NIL	-	-	-	-	2,31,737	-
166	Sagar Associates	01-Dec-21	4,65,835	4,65,835.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
167	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	75,28,070	73,42,358.89	Operational Creditor	NIL	NIL	-	-	-	-	1,85,711	-
168	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	8,64,464	8,51,639.00	Operational Creditor	NIL	NIL	-	-	-	-	12,825	-
169	Sampuran Packaging Private Limited	18-Nov-21	5,73,64,516	4,30,09,908.00	Operational Creditor	NIL	NIL	-	-	-	-	1,43,54,608	-
170	Sanghavi Engineering Private Limited	02-Dec-21	42,69,292	-	Operational Creditor	NIL	NIL	-	-	-	-	42,69,292	-
171	Sati Traders	05-Nov-21	39,49,681	39,31,375.28	Operational Creditor	NIL	NIL	-	-	-	-	18,305	-
172	Saviour Pumps and Industries	15-Nov-21	1,62,618	1,62,618.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
173	SBICAP Trustee Company Limited	10-Dec-21	8,14,158	8,14,158.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
174	Shabina Bottles	03-Dec-21	65,34,151	64,74,361.31	Operational Creditor	NIL	NIL	-	-	-	-	59,790	-
175	Shakti Packaging	04-Dec-21	20,94,933	20,94,933.04	Operational Creditor	NIL	NIL	-	-	-	-	-	-
176	Sharda Enterprises	24-Nov-21	1,59,347	1,59,347.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
177	Shiv Shakti Traders & Engineers	03-Dec-21	2,90,780	2,90,780.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
178	Shiva Packaging	01-Dec-21	18,66,954	18,66,953.69	Operational Creditor	NIL	NIL	-	-	-	-	-	-
179	Shivam Steel India	18-Nov-21	3,51,600	3,51,600.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
180	Shree Balaji & Company	24-Nov-21	29,27,045	29,08,979.07	Operational Creditor	NIL	NIL	-	-	-	-	18,066	-
181	Shree Ganesh Minerals and Chemicals	17-Nov-21	1,24,27,719	1,24,27,719.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-

310	Bhavani Trading Co (For Bahadurgarh Unit)	27-Dec-21	26,120	26,120.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
311	Bhavani Trading Co (For Pudicherry Unit)	27-Dec-21	11,682	11,682.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
312	Bhavani Trading Co (For Rishikesh Unit)	27-Dec-21	78,294	78,294.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
313	Bhavani Trading Co (For Rishra Unit)	27-Dec-21	89,184	82,965.00	Operational Creditor	NIL	NIL	-	-	-	-	6,219	-
314	Bhavani Trading Co (For Simnar Unit)	27-Dec-21	92,040	92,040.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
315	Essae Teraoka Private Limited	27-Dec-21	40,940	40,940.26	Operational Creditor	NIL	NIL	-	-	-	-	-	-
316	Friends Engineering Industries Private Limited	27-Dec-21	1,51,512	1,51,512.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
317	Ganga Mineral	27-Dec-21	1,26,331	1,17,366.00	Operational Creditor	NIL	NIL	-	-	-	-	8,965	-
318	Primitive Industrial Engineering Solutions (For Naidupeta Unit)	27-Dec-21	1,47,500	1,47,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
319	Primitive Industrial Engineering Solutions (For Nasik Unit)	27-Dec-21	50,622	46,000.00	Operational Creditor	NIL	NIL	-	-	-	-	4,622	-
320	Rafbrix International (For Bahadurgarh Unit)	27-Dec-21	18,45,697	-	Operational Creditor	NIL	NIL	-	-	-	-	18,45,697	-
321	Rafbrix International (For Naidupeta Unit)	27-Dec-21	6,64,635	-	Operational Creditor	NIL	NIL	-	-	-	-	6,64,635	-
322	Samrat International	27-Dec-21	62,747	62,747.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
323	Shree Prabhu Electricals (For Pudicherry Unit)	27-Dec-21	4,00,493	3,23,593.00	Operational Creditor	NIL	NIL	-	-	-	-	76,900	-
324	Tyagi Elevator and Electricals Co.	27-Dec-21	1,07,960	96,310.65	Operational Creditor	NIL	NIL	-	-	-	-	11,649	-
325	Bajrangbali Udyog	28-Dec-21	5,900	5,900.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
326	Kamlesh Steel industries	28-Dec-21	2,67,202	2,67,202.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
327	Pepperl & Fuchs Factory Automation Private Limited	28-Dec-21	10,903	10,903.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
328	Tagore Enterprises	28-Dec-21	20,82,903	20,05,442.00	Operational Creditor	NIL	NIL	-	-	-	-	77,461	-
329	Anco India Chemicals Private Limited	29-Dec-21	1,62,250	1,62,250.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
330	Kamal Bearings Private Limited	29-Dec-21	2,88,628	2,48,748.00	Operational Creditor	NIL	NIL	-	-	-	-	39,880	-
331	Mechatronics Solutions Private Limited	29-Dec-21	33,28,523	33,28,522.71	Operational Creditor	NIL	NIL	-	-	-	-	0	-
332	Midas Autosoft Engineers Private Limited	29-Dec-21	2,25,521	2,25,521.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
333	Anita Enterprises	30-Dec-21	3,07,246	2,99,538.00	Operational Creditor	NIL	NIL	-	-	-	-	7,708	-
334	ATOZ Logistics Limited	30-Dec-21	10,78,52,137	9,51,54,415.20	Operational Creditor	NIL	NIL	-	-	-	-	1,26,97,722	-
335	INS-Tech Tools (India)	30-Dec-21	14,998	14,997.80	Operational Creditor	NIL	NIL	-	-	-	-	-	-
336	S K Engineers & Consultants	30-Dec-21	1,05,127	1,05,126.91	Operational Creditor	NIL	NIL	-	-	-	-	-	-
337	Seaport Cargo Logistics Private Limited	30-Dec-21	38,09,746	38,09,746.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
338	Srinivasa Industries	30-Dec-21	10,620	10,620.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
339	Bhavani Trading Co (For Glass Equipment Unit)	27-Dec-21	1,31,878	1,19,950.00	Operational Creditor	NIL	NIL	-	-	-	-	11,928	-
340	Bhavani Trading Co (For Naidupeta Unit)	27-Dec-21	1,85,950	1,85,950.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
341	Jain Marketing	31-Dec-21	99,842	84,612.00	Operational Creditor	NIL	NIL	-	-	-	-	15,230	-
342	Krishna Scrap Traders	31-Dec-21	25,13,599	24,19,042.00	Operational Creditor	NIL	NIL	-	-	-	-	94,557	-
343	Rishi Enterprises (For Bahadurgarh Unit)	31-Dec-21	9,57,363	9,57,362.91	Operational Creditor	NIL	NIL	-	-	-	-	-	-
344	Orient Enterprise (Gujarat) Private Limited	01-Jan-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
345	Ovesh Malik Trading Co (For Bahadurgarh Unit)	01-Jan-22	4,68,025	4,68,025.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
346	Ovesh Malik Trading Co (For Rishikesh Unit)	01-Jan-22	33,23,167	33,23,167.44	Operational Creditor	NIL	NIL	-	-	-	-	-	-
347	Sneh Trading Company (For HNG Units)	01-Jan-22	1,62,997	1,59,250.00	Operational Creditor	NIL	NIL	-	-	-	-	3,747	-
348	Bharat Malleables Private Limited	02-Jan-22	7,31,844	7,31,844.26	Operational Creditor	NIL	NIL	-	-	-	-	-	-
349	Maaganga Trading Private Limited	02-Jan-22	5,77,728	5,77,728.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
350	Elite Electricals	03-Jan-22	4,60,056	4,60,056.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
351	Microminerals	03-Jan-22	2,98,427	2,98,427.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
352	Yash Engineers	03-Jan-22	1,34,552	1,24,998.00	Operational Creditor	NIL	NIL	-	-	-	-	9,554	-
353	Aptech Corporation (India)	04-Jan-22	2,96,534	2,96,534.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
354	Delight Engineering Company	04-Jan-22	59,945	46,409.40	Operational Creditor	NIL	NIL	-	-	-	-	13,536	-
355	National Stock Exchange of India	04-Jan-22	18,70,000	-	Operational Creditor	NIL	NIL	-	-	-	-	18,70,000	-
356	J V Corporation	05-Jan-22	26,314	26,314.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
357	Kasa Anlagen India Private limited	05-Jan-22	1,08,619	99,179.00	Operational Creditor	NIL	NIL	-	-	-	-	9,440	-
358	Mira Enterprises (For Naidupeta Unit)	05-Jan-22	2,61,913	2,61,913.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
359	Sapthagiri Packagings Unit 2	05-Jan-22	4,79,448	4,79,448.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
360	Sukkra Traders	05-Jan-22	19,140	14,302.00	Operational Creditor	NIL	NIL	-	-	-	-	4,838	-
361	Dinesh Singh Payal	29-Jan-22	7,27,825	-	Operational Creditor	NIL	NIL	-	-	-	-	7,27,825	-
362	Four-P International Private Limited	29-Jan-22	88,500	88,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
363	Mother Hitech Boards Private Limited	29-Jan-22	30,43,030	30,30,036.50	Operational Creditor	NIL	NIL	-	-	-	-	12,994	-
364	Srivari Packing Industries Karaikal	29-Jan-22	67,21,907	67,21,907.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
365	KM Minerals	29-Jan-22	15,38,014	15,38,014.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
366	KGA Logistics	29-Jan-22	23,19,498	22,73,106.00	Operational Creditor	NIL	NIL	-	-	-	-	46,392	-
367	Singh Logistics	29-Jan-22	8,94,371	8,34,769.00	Operational Creditor	NIL	NIL	-	-	-	-	59,602	-
368	Laxmi Transport	29-Jan-22	16,59,049	16,59,049.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
369	Shyam Roadways	29-Jan-22	23,57,304	23,57,304.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
370	LKG Industrial Solutions	29-Jan-22	14,640	14,640.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
371	Indian Glass Agency (For Bahadurgarh Unit)	30-Jan-22	2,31,409	2,31,408.86	Operational Creditor	NIL	NIL	-	-	-	-	-	-
372	Interce Engineering Works (For Nasik Unit)	31-Jan-22	45,98,242	44,01,870.00	Operational Creditor	NIL	NIL	-	-	-	-	1,96,372	-
373	Ghosh Enterprise	31-Jan-22	1,66,565	1,63,922.00	Operational Creditor	NIL	NIL	-	-	-	-	2,643	-

374	Veer Appliances Private Limited	31-Jan-22	14,01,484	1,40,184.00	Operational Creditor	NIL	NIL	-	-	-	12,61,300
375	Khanna Roadways	31-Jan-22	14,13,810	14,13,810.46	Operational Creditor	NIL	NIL	-	-	-	-
376	Neo Carbons Private Limited	31-Jan-22	1,96,10,045	1,88,39,844.00	Operational Creditor	NIL	NIL	-	-	-	7,70,201
377	Shivam Packaging Enterprises	31-Jan-22	26,31,537	25,65,448.85	Operational Creditor	NIL	NIL	-	-	-	66,088
378	C.K. Engineering Works	28-Jan-22	16,89,582	8,60,994.00	Operational Creditor	NIL	NIL	-	-	-	8,28,588
379	Southern Power Distribution Company of A.P Limited, Nellore	27-Jan-22	1,68,36,771	1,68,36,771.25	Operational Creditor	NIL	NIL	-	-	-	-
380	Sri Dharshini Sakthi Minerals (For Pudicherry Unit)	27-Jan-22	2,88,567	2,88,567.00	Operational Creditor	NIL	NIL	-	-	-	-
381	Sri Dharshini Sakthi Minerals (For Naidupeta Unit)	27-Jan-22	38,27,814	38,27,814.00	Operational Creditor	NIL	NIL	-	-	-	-
382	Jainind	27-Jan-22	19,13,657	18,03,980.70	Operational Creditor	NIL	NIL	-	-	-	1,09,676
383	Jain Tyre Trading Co	27-Jan-22	49,297	49,297.00	Operational Creditor	NIL	NIL	-	-	-	-
384	Mark Commercial Private Limited	27-Jan-22	5,60,736	5,27,299.00	Operational Creditor	NIL	NIL	-	-	-	33,437
385	Ayyappa Transports	27-Jan-22	8,86,878	8,46,203.00	Operational Creditor	NIL	NIL	-	-	-	40,675
386	Mach Mill Engineers	07-Jan-22	10,408	10,407.60	Operational Creditor	NIL	NIL	-	-	-	-
387	Sri Balaha Chemicals Private Limited	07-Jan-22	3,72,610	3,72,610.00	Operational Creditor	NIL	NIL	-	-	-	-
388	HPA Technohub (India) Private Limited (For Rishikesh Unit)	08-Jan-22	2,71,400	2,71,400.00	Operational Creditor	NIL	NIL	-	-	-	-
389	Barnala Bottles	09-Jan-22	24,17,724	23,91,861.50	Operational Creditor	NIL	NIL	-	-	-	25,863
390	Ganpati Transport and Contractors	09-Jan-22	21,200	21,200.00	Operational Creditor	NIL	NIL	-	-	-	-
391	Malik Trading Company	09-Jan-22	11,23,912	11,18,528.00	Operational Creditor	NIL	NIL	-	-	-	5,384
392	Aditya Waterproof Contractor	10-Jan-22	6,05,784	6,05,784.00	Operational Creditor	NIL	NIL	-	-	-	-
393	HPA Technohub (India) Private Limited (For Bahadurgarh Unit)	10-Jan-22	96,478	96,478.00	Operational Creditor	NIL	NIL	-	-	-	-
394	Balaji Traders	11-Jan-22	1,86,211	1,72,402	Operational Creditor	NIL	NIL	-	-	-	13,809
395	Premier (India) Bearings Limited	11-Jan-22	77,998	77,998.00	Operational Creditor	NIL	NIL	-	-	-	-
396	Boulton Trading Corporation- Haryana	12-Jan-22	1,05,540	1,05,540.00	Operational Creditor	NIL	NIL	-	-	-	-
397	Janak Enterprises	12-Jan-22	12,043	12,043.00	Operational Creditor	NIL	NIL	-	-	-	-
398	Boulton Trading Corporation- Dehradun	13-Jan-22	22,892	22,892.00	Operational Creditor	NIL	NIL	-	-	-	-
399	Changshu Jianhua Mould Technology Co. Ltd.	13-Jan-22	90,19,768	90,19,767.69	Operational Creditor	NIL	NIL	-	-	-	-
400	Gimmar Packaging	13-Jan-22	66,40,836	66,40,836.00	Operational Creditor	NIL	NIL	-	-	-	-
401	Sea Som Carbon Company	14-Jan-22	74,12,396	88,364.00	Operational Creditor	NIL	NIL	-	-	-	73,24,032
402	Harion Precision Alloys Private Limited	15-Jan-22	8,63,060	7,22,047.00	Operational Creditor	NIL	NIL	-	-	-	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	-	-	-	2,45,495
404	National Casting Industries- Claim 2	15-Jan-22	6,04,686	6,04,686.00	Operational Creditor	NIL	NIL	-	-	-	-
405	Hemsons Fasteners (For Bahadurgarh Unit)	17-Jan-22	94,454	83,713.56	Operational Creditor	NIL	NIL	-	-	-	10,740
406	Hemsons Fasteners (For Glass Equipment Unit)	17-Jan-22	2,49,756	1,68,229.01	Operational Creditor	NIL	NIL	-	-	-	81,527
407	Hemsons Fasteners (For Rishikesh Unit)	17-Jan-22	10,002	10,002.08	Operational Creditor	NIL	NIL	-	-	-	-
408	Kalpna Engineering Works	17-Jan-22	48,538	48,538.00	Operational Creditor	NIL	NIL	-	-	-	-
409	Maxfeed Technologies	17-Jan-22	6,99,218	6,50,810.40	Operational Creditor	NIL	NIL	-	-	-	48,407
410	Shyam Engineering Works	17-Jan-22	1,14,210	1,11,582.36	Operational Creditor	NIL	NIL	-	-	-	2,628
411	Advance Bearing Solutions	18-Jan-22	1,70,036	1,70,036.00	Operational Creditor	NIL	NIL	-	-	-	-
412	Bharat Mill Store (For Glass Equipment Unit)	18-Jan-22	38,311	38,311.00	Operational Creditor	NIL	NIL	-	-	-	-
413	J.Basheer Ahamed and Co. (For Pudicherry Unit)	18-Jan-22	13,49,854	13,49,854.00	Operational Creditor	NIL	NIL	-	-	-	-
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	-	-	-	20,84,738
415	Lakshmi Srinivasa Hanuman Traders and Transport	18-Jan-22	46,22,693	46,22,693.00	Operational Creditor	NIL	NIL	-	-	-	-
416	Meghana Minerals (For Naidupeta Unit)	18-Jan-22	6,90,584	6,90,584.00	Operational Creditor	NIL	NIL	-	-	-	-
417	Meghana Minerals (For Pudicherry Unit)	18-Jan-22	13,37,093	13,37,093.00	Operational Creditor	NIL	NIL	-	-	-	-
418	N Vasundhara (For Naidupeta Unit)	18-Jan-22	17,54,073	17,54,073.00	Operational Creditor	NIL	NIL	-	-	-	-
419	N Vasundhara (For Pudicherry Unit)	18-Jan-22	38,09,126	38,09,125.50	Operational Creditor	NIL	NIL	-	-	-	-
420	N.Bharathi (For Naidupeta Unit)	18-Jan-22	23,49,076	23,49,076.00	Operational Creditor	NIL	NIL	-	-	-	-
421	N.Bharathi (For Pudicherry Unit)	18-Jan-22	34,02,036	34,02,036.00	Operational Creditor	NIL	NIL	-	-	-	-
422	Oil Seals Mfg Co Private Limited	18-Jan-22	1,65,966	1,63,703.75	Operational Creditor	NIL	NIL	-	-	-	2,262
423	OCR Mould Makers Private Limited (For Naidupeta Unit)	18-Jan-22	1,52,307	1,15,992.00	Operational Creditor	NIL	NIL	-	-	-	36,315
424	Q-Tech Products	18-Jan-22	69,042	62,882.60	Operational Creditor	NIL	NIL	-	-	-	6,160
425	S.S.Enterprises	18-Jan-22	1,27,999	1,14,416.00	Operational Creditor	NIL	NIL	-	-	-	13,583
426	Sri Garuda Moulds (For Naidupeta Unit)	18-Jan-22	39,55,728	38,96,796.00	Operational Creditor	NIL	NIL	-	-	-	58,932
427	Sri Garuda Moulds (For Pudicherry Unit)	18-Jan-22	49,62,884	46,65,097.00	Operational Creditor	NIL	NIL	-	-	-	2,97,787
428	Sri Rahul Minerals (For Pudicherry Unit)	18-Jan-22	4,98,664	4,98,664.00	Operational Creditor	NIL	NIL	-	-	-	-
429	Sri Rahul Roadlines (For Naidupeta Unit)	18-Jan-22	64,03,598	64,03,598.00	Operational Creditor	NIL	NIL	-	-	-	-
430	Sri Rahul Roadlines (For Pudicherry Unit)	18-Jan-22	76,03,904	76,03,904.00	Operational Creditor	NIL	NIL	-	-	-	-
431	Sri Rajan Enterprises (For Pudicherry Unit)	18-Jan-22	20,74,748	-	Operational Creditor	NIL	NIL	-	-	-	20,74,748
432	Sri Vasudha Mineral Industries (For Naidupeta Unit)	18-Jan-22	20,07,951	20,07,951.00	Operational Creditor	NIL	NIL	-	-	-	-
433	Sri Vasudha Mineral Industries (For Pudicherry Unit)	18-Jan-22	22,35,507	22,35,507.00	Operational Creditor	NIL	NIL	-	-	-	-
434	Jai Auto Engineering Works	19-Jan-22	57,891	55,531.00	Operational Creditor	NIL	NIL	-	-	-	2,360
435	Aarsh Engineers	19-Jan-22	2,52,506	2,52,506.00	Operational Creditor	NIL	NIL	-	-	-	-
436	Adhithya Packers	19-Jan-22	29,62,161	24,22,419.40	Operational Creditor	NIL	NIL	-	-	-	5,39,742
437	D Gokul Transport (For Naidupeta Unit)	19-Jan-22	17,000	4,500.00	Operational Creditor	NIL	NIL	-	-	-	12,500

438	D Gokul Transport (For Pudicherry Unit)	19-Jan-22	8,500	-	Operational Creditor	NIL	NIL	-	-	-	8,500	
439	Eshan Minerals Private Limited	19-Jan-22	32,39,502	31,85,188.00	Operational Creditor	NIL	NIL	-	-	-	54,314	
440	Excellent Engineering Enterprises (For Naidupeta Unit)	19-Jan-22	3,79,537	3,62,175.00	Operational Creditor	NIL	NIL	-	-	-	17,362	
441	Excellent Engineering Enterprises (For Pudicherry Unit)	19-Jan-22	3,50,619	2,49,564.00	Operational Creditor	NIL	NIL	-	-	-	1,01,055	
442	OHMS Automation	19-Jan-22	4,720	-	Operational Creditor	NIL	NIL	-	-	-	4,720	
443	Precision Transmatic Devices Private Limited	19-Jan-22	73,986	-	Operational Creditor	NIL	NIL	-	-	-	73,986	
444	Premier Moulds (For Naidupeta Unit)	19-Jan-22	14,38,936	14,38,936.00	Operational Creditor	NIL	NIL	-	-	-	-	
445	Premier Moulds (For Pudicherry Unit)	19-Jan-22	33,25,080	33,25,080.00	Operational Creditor	NIL	NIL	-	-	-	-	
446	QCR Mould Makers Private Limited (For Pudicherry Unit)	19-Jan-22	57,64,557	57,64,557.00	Operational Creditor	NIL	NIL	-	-	-	-	
447	R.K. Engineering Works	19-Jan-22	25,61,569	25,61,569.00	Operational Creditor	NIL	NIL	-	-	-	-	
448	Sri Balaji Chemicals (For Naidupeta Unit)	19-Jan-22	91,108	85,300.00	Operational Creditor	NIL	NIL	-	-	-	5,808	
449	Jai Enterprises- Claim 2	20-Jan-22	92,040	92,040.00	Operational Creditor	NIL	NIL	-	-	-	-	
450	Mira Enterprises (For Pudicherry Unit)	20-Jan-22	41,041	41,041.00	Operational Creditor	NIL	NIL	-	-	-	-	
451	Natraj Electrocasting Private Limited	21-Jan-22	28,91,568	28,91,568.00	Operational Creditor	NIL	NIL	-	-	-	-	
452	361 Degres	08-Feb-22	4,90,043	2,71,439.10	Operational Creditor	NIL	NIL	-	-	-	2,18,604	
453	Sudarson Logistics (For Naidupeta Unit)	08-Jan-22	5,15,310	3,92,310.00	Operational Creditor	NIL	NIL	-	-	-	1,23,000	
454	Sudarson Logistics (For Pudicherry Unit)	08-Jan-22	11,65,820	8,98,037.00	Operational Creditor	NIL	NIL	-	-	-	2,67,783	
455	Wazir Chand Malik & Co.	08-Jan-22	14,18,148	13,76,163.99	Operational Creditor	NIL	NIL	-	-	-	41,984	
456	Yash Bottles	09-Jan-22	28,63,029	28,37,032.50	Operational Creditor	NIL	NIL	-	-	-	25,997	
457	Steel Tube Industries	14-Jan-22	2,05,721	2,05,721.00	Operational Creditor	NIL	NIL	-	-	-	-	
458	Uttam Electric Store (For Rishikesh Unit)	14-Jan-22	4,55,531	4,55,531.00	Operational Creditor	NIL	NIL	-	-	-	-	
459	Vaish Paper Products	15-Jan-22	56,72,368	55,91,352.00	Operational Creditor	NIL	NIL	-	-	-	81,016	
460	Vasundhra Packaging	17-Jan-22	5,58,278	2,72,039	Operational Creditor	NIL	NIL	-	-	-	2,86,239	
461	SrVaani Machine Tools (For Naidupeta Unit)	18-Jan-22	25,08,441	22,65,427.00	Operational Creditor	NIL	NIL	-	-	-	2,43,014	
462	SrVaani Machine Tools (For Pudicherry Unit)	18-Jan-22	60,74,411	60,74,411.00	Operational Creditor	NIL	NIL	-	-	-	-	
463	SRS Traders And Suppliers	19-Jan-22	18,51,157	18,36,627.00	Operational Creditor	NIL	NIL	-	-	-	14,530	
464	Super Olefins Private Limited	19-Jan-22	1,00,48,707	1,00,48,707.00	Operational Creditor	NIL	NIL	-	-	-	-	
465	Super Trading Co	19-Jan-22	88,745	88,745.00	Operational Creditor	NIL	NIL	-	-	-	-	
466	Noble Chemical Agency	19-Jan-22	31,34,372	31,34,372.00	Operational Creditor	NIL	NIL	-	-	-	-	
467	Gamma Mines & Minerals Private Limited	19-Jan-22	1,43,46,500	1,43,46,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
468	Shree Vamana Enterprises	19-Jan-22	78,37,160	72,31,878.00	Operational Creditor	NIL	NIL	-	-	-	6,05,282	
469	Shri Dhiya Sakthi Minerals	19-Jan-22	60,32,807	60,32,807.00	Operational Creditor	NIL	NIL	-	-	-	-	
470	S.K.S. Packaging & Printing	20-Jan-22	6,72,132	6,72,132.00	Operational Creditor	NIL	NIL	-	-	-	-	
471	Shreeji Traders	20-Jan-22	2,77,300	2,77,300.00	Operational Creditor	NIL	NIL	-	-	-	-	
472	Vega Agencies	20-Jan-22	86,376	86,376.00	Operational Creditor	NIL	NIL	-	-	-	-	
473	Roll Tec International	20-Jan-22	2,54,054	2,54,054.00	Operational Creditor	NIL	NIL	-	-	-	-	
474	Srivigneshwar Electrical Agency	20-Jan-22	38,940	38,940.00	Operational Creditor	NIL	NIL	-	-	-	-	
475	Prakash Timber Mart and Saw Mill (For Naidupeta Unit)	20-Jan-22	7,55,200	7,24,000.00	Operational Creditor	NIL	NIL	-	-	-	31,200	
476	Precious (India) Enterprises (For Bahadurgarh Unit)	20-Jan-22	1,24,785	1,24,785.00	Operational Creditor	NIL	NIL	-	-	-	-	
477	Precious (India) Enterprises (For Rishikesh Unit)	20-Jan-22	1,92,539	1,92,539.00	Operational Creditor	NIL	NIL	-	-	-	-	
478	Precious (India) Enterprises (For Glass Equipment Unit)	20-Jan-22	2,07,029	1,95,309.00	Operational Creditor	NIL	NIL	-	-	-	11,720	
479	Jadaun Technomech India Private Limited	20-Jan-22	5,76,330	5,76,330.00	Operational Creditor	NIL	NIL	-	-	-	-	
480	Aditya Enterprises (For Naidupeta Unit)	20-Jan-22	3,12,975	2,80,875.00	Operational Creditor	NIL	NIL	-	-	-	32,100	
481	Reliance Jio Infocomm Limited	20-Jan-22	50,769	0.39	Operational Creditor	NIL	NIL	-	-	-	50,769	
482	ABM Power Solutions	20-Jan-22	7,10,030	23,401.00	Operational Creditor	NIL	NIL	-	-	-	6,86,629	
483	Sri Venkateswara Fancy	21-Jan-22	25,680	25,680.00	Operational Creditor	NIL	NIL	-	-	-	-	
484	Chennai Hydro-Maatics Private Limited	21-Jan-22	29,000	29,000.00	Operational Creditor	NIL	NIL	-	-	-	0	
485	Gowtham Traders	21-Jan-22	6,03,512	5,51,200.00	Operational Creditor	NIL	NIL	-	-	-	52,312	Note 2
486	Hardware & Pneumatics (For Pudicherry Unit)	21-Jan-22	6,35,915	5,21,417.00	Operational Creditor	NIL	NIL	-	-	-	1,14,498	
487	Prateek Enterprises	21-Jan-22	2,02,311	1,75,053.00	Operational Creditor	NIL	NIL	-	-	-	27,258	
488	Shree Baba Enterprises	21-Jan-22	4,24,507	3,32,748.00	Operational Creditor	NIL	NIL	-	-	-	91,759	
489	Knight Watch Security Private Limited	21-Jan-22	7,33,493	2,87,523.00	Operational Creditor	NIL	NIL	-	-	-	4,45,970	
490	Dashmesh Moulders & Engineers	21-Jan-22	71,014	71,014.00	Operational Creditor	NIL	NIL	-	-	-	-	
491	S S Amalgus (For Naidupeta Unit)	21-Jan-22	68,269	68,269.00	Operational Creditor	NIL	NIL	-	-	-	-	
492	S S Amalgus (For Nasik Unit)	21-Jan-22	3,18,600	2,82,150.00	Operational Creditor	NIL	NIL	-	-	-	36,450	
493	GRC Transport Service (For Bahadurgarh Unit)	21-Jan-22	51,59,497	51,59,497.00	Operational Creditor	NIL	NIL	-	-	-	-	
494	GRC Transport Service (For Rishra Unit)	21-Jan-22	1,40,500	1,34,145.00	Operational Creditor	NIL	NIL	-	-	-	6,355	
495	Precitech	21-Jan-22	14,11,216	13,59,565.00	Operational Creditor	NIL	NIL	-	-	-	51,651	
496	Crest Lashing And Packaging Private Limited	21-Jan-22	3,85,168	3,85,168.00	Operational Creditor	NIL	NIL	-	-	-	-	
497	Jei Polymer	21-Jan-22	1,59,884	1,48,493.00	Operational Creditor	NIL	NIL	-	-	-	11,391	
498	MSS Polypack	22-Jan-22	82,836	82,836.00	Operational Creditor	NIL	NIL	-	-	-	-	
499	Bajrang Engineering Works	22-Jan-22	1,64,964	1,63,908.00	Operational Creditor	NIL	NIL	-	-	-	1,056	
500	Poovathukaren & Co	24-Jan-22	2,47,968	2,47,968.00	Operational Creditor	NIL	NIL	-	-	-	-	
501	Wiz Tracks Private Limited	24-Jan-22	5,86,197	5,71,887.00	Operational Creditor	NIL	NIL	-	-	-	14,310	

502	Gupta Radio Service (For Naidupeta Unit)	24-Jan-22	83,898	83,898.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
503	Gupta Radio Service (For Pudicherry Unit)	24-Jan-22	92,394	92,394.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
504	Jai Maruthi Shoes	24-Jan-22	8,62,848	6,17,324.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	2,45,524	-
505	Sanweld Electrodes	24-Jan-22	26,491	26,491.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
506	Torq Automation	25-Jan-22	1,28,674	1,28,673.92	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
507	SV Engineering Works	25-Jan-22	18,81,215	18,81,215.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
508	Garuda Industries	25-Jan-22	4,47,786	4,47,785.90	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
509	Vijaya Engineering Corporation	26-Jan-22	13,96,376	13,40,668.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	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	-	-	-	-	-	-	68,672	-
511	PackQube Impex	27-Jan-22	6,73,770	6,73,770.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
512	Fusion Technologies	27-Jan-22	17,57,407	17,10,070.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	47,337	-
513	Bindra Transport Company	01-Feb-22	7,91,003	7,91,003.29	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
514	Shree Laxmi Enterprises	04-Feb-22	47,15,113	46,39,137.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	75,976	-
515	Mahatha Petroleum Private Limited	04-Feb-22	4,81,506	4,36,872.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	44,634	-
516	Udjam Minerals	04-Feb-22	94,547	-	Operational Creditor	NIL	NIL	-	-	-	-	-	-	94,547	-
517	TGI Packaging Private Limited	04-Feb-22	11,68,561	11,47,417.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	21,144	Updated Claim
518	Om Logistics	04-Feb-22	14,67,097	14,67,097.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
519	Diesel Industrial Spares	04-Feb-22	2,67,989	2,51,489.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	16,500	-
520	Sudershan Roadlines (For Bahadurgarh Unit)	05-Feb-22	17,25,453	16,90,072.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	35,381	-
521	Sudershan Roadlines (For Nasik Unit)	07-Feb-22	49,488	-	Operational Creditor	NIL	NIL	-	-	-	-	-	-	49,488	-
522	Sudershan Roadlines (For Rishra Unit)	07-Feb-22	1,42,800	1,38,402.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	4,398	-
523	Terminix Sis India Private Limited	07-Feb-22	1,20,360	1,19,340.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	1,020	-
524	Mac Sales Agency	08-Feb-22	3,31,255	3,31,255	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
525	J.M. Engineering Projects	09-Feb-22	4,67,551	4,40,411.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	27,140	-
526	The Bahadurgarh Public Carrier Union	09-Feb-22	15,04,584	14,80,699.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	23,885	-
527	Paramount Marketing	09-Feb-22	3,00,090	3,00,090.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
528	Sidhartha Tools Private Limited	10-Feb-22	59,782	59,781.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	1	-
529	Print Concern	10-Feb-22	1,39,475	1,17,887.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	21,588	-
530	Shri Swami Samartha Packing Ind	10-Feb-22	4,52,257	3,62,207.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	90,050	-
531	Unique Spares	11-Feb-22	2,31,834	1,52,815.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	79,019	-
532	Bina Engineering	11-Feb-22	1,07,321	92,111.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	15,210	-
533	Hyderabad Filters	11-Feb-22	4,30,464	4,30,464.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
534	S Saify & Co	11-Feb-22	47,200	40,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	7,200	-
535	Harshit Logistics Pvt Ltd	11-Feb-22	5,88,570	5,61,527.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	27,043	-
536	Aegis Logistics Ltd	11-Feb-22	21,49,962	21,49,962.36	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
537	Prachi Industries	11-Feb-22	6,85,503	1,72,533.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	5,12,970	-
538	Supercut Engineers	11-Feb-22	1,52,220	1,52,220.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
539	Shri Krishna Transport Corporation	11-Feb-22	25,64,822	13,81,043.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	11,83,779	-
540	Hydro Engineering Corporation	11-Feb-22	11,210	11,210.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
541	Soneko Warehouse Ltd	11-Feb-22	1,19,54,500	1,19,54,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
542	Shreeji Enterprise	11-Feb-22	1,94,700	1,83,450.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	11,250	-
543	Agwani Marbles	12-Feb-22	15,52,018	12,89,039.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	2,62,979	-
544	Rainbow Enterprise (For Rishra Unit)	12-Feb-22	1,22,064	1,22,064.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
545	Adarsh Machine Tools	12-Feb-22	-	-	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
546	Balaji Nirvaat Pvt Ltd	12-Feb-22	88,795	88,795.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
547	Sima Engineers	12-Feb-22	3,12,523	3,07,226.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	5,297	-
548	Alphatech Systems	12-Feb-22	60,772	60,772.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
549	Romsu Dye Chem Industries LLP	14-Feb-22	14,51,282	13,82,360.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	68,922	-
550	Brandco	14-Feb-22	19,79,139	19,79,138.88	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
551	Vpack Enterprises	14-Feb-22	15,761	15,761.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
552	Flouser Engineering Pvt Ltd (For Bahadurgarh Unit)	15-Feb-22	1,18,000	1,18,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
553	Flouser Engineering Pvt Ltd (For Nellore Unit)	15-Feb-22	2,05,094	2,05,094.11	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
554	Flouser Engineering Pvt Ltd (For Rishikesh Unit)	15-Feb-22	56,593	31,954.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-	24,639	-
555	Flouser Engineering Pvt Ltd (For Rishra Unit)	15-Feb-22	5,49,619	5,49,618.60	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
556	Mangal Singh Bros.Pvt Ltd	15-Feb-22	9,190	9,190.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
557	Speedways	15-Feb-22	3,54,000	3,18,600.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	35,400	-
558	MAX SPARE LIMITED	15-Feb-22	95,785	58,756.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	37,029	-
559	Speedways	15-Feb-22	1,38,91,395	1,11,26,954.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	27,64,441	-
560	GAIL (Ltd)	16-Feb-22	31,35,00,000	16,64,00,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	14,71,00,000	-
561	Festo India Pvt Ltd	16-Feb-22	53,702	53,702.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
562	Prime Wires Pvt.Ltd.	16-Feb-22	4,54,563	4,54,563.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-	-
563	Radha Madhab Cargo Movers	16-Feb-22	10,66,634	9,92,652.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	73,982	-
564	Advance Toolings Solutions	17-Feb-22	10,903	10,903.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	0	-
565	Twenty First Century Communications (For Unit Rishra)	17-Feb-22	3,65,422	3,65,422.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	0	-

566	Twenty First Century Communications (For Unit Naidupeta)	17-Feb-22	88,629	74,500.00	Operational Creditor	NIL	NIL	-	-	-	14,129	
567	Teknocrat's Control System Pvt Ltd	17-Feb-22	1,75,874	1,75,874.00	Operational Creditor	NIL	NIL	-	-	-	-	
568	Mangal Singh Bros.Pvt Ltd	21-Feb-22	64,045	54,275.20	Operational Creditor	NIL	NIL	-	-	-	9,770	
569	Stallion India Flurochemical Pvt Ltd	22-Feb-22	28,22,560	28,22,560.00	Operational Creditor	NIL	NIL	-	-	-	-	
570	Samarpan Industries (Nashik)	24-Feb-22	12,98,010	12,98,010.00	Operational Creditor	NIL	NIL	-	-	-	-	
571	Samarpan Industries (Haryana)	24-Feb-22	5,33,082	5,24,922.00	Operational Creditor	NIL	NIL	-	-	-	8,160	
572	The Innovation Era (Neemrana)	25-Feb-22	9,950	-	Operational Creditor	NIL	NIL	-	-	-	9,950	
573	The Innovation Era (Bahadurgarh)	25-Feb-22	58,079	58,079.00	Operational Creditor	NIL	NIL	-	-	-	-	
574	The Innovation Era (Rishra)	25-Feb-22	99,453	99,453.00	Operational Creditor	NIL	NIL	-	-	-	-	
575	Quality Mineral Development Corporation (Rishra)	28-Feb-22	15,74,745	13,41,677.00	Operational Creditor	NIL	NIL	-	-	-	2,33,068	
576	Quality Mineral Development Corporation (Rishkesh)	28-Feb-22	14,62,100	14,58,924.66	Operational Creditor	NIL	NIL	-	-	-	3,175	
577	New India Carriers (Rishra)	28-Feb-22	48,00,648	40,98,618.00	Operational Creditor	NIL	NIL	-	-	-	7,02,030	
578	Rajashree Hose Pvt Ltd	06-Mar-22	49,560	49,560.00	Operational Creditor	NIL	NIL	-	-	-	-	
579	Aroun Systems & Safety Equipments	07-Feb-22	6,65,874	6,63,624.00	Operational Creditor	NIL	NIL	-	-	-	2,250	
580	Manoj Kumar	08-Mar-22	2,45,771	1,71,570.00	Operational Creditor	NIL	NIL	-	-	-	74,201	
581	Hatui Industrial Engineering	08-Mar-22	3,31,988	3,31,988.00	Operational Creditor	NIL	NIL	-	-	-	-	
582	Pressair Corp	12-Mar-22	6,61,826	6,61,826.00	Operational Creditor	NIL	NIL	-	-	-	-	
583	Esperito Infotech LLP	13-Mar-22	3,54,000	3,24,000.00	Operational Creditor	NIL	NIL	-	-	-	30,000	
584	Stallion India Flurochemical Pvt Ltd (For Bahadurgarh)	13-Mar-22	12,26,693	12,26,693.00	Operational Creditor	NIL	NIL	-	-	-	-	
585	Stallion India Flurochemical Pvt Ltd(For Nashik)	13-Mar-22	1,11,548	1,11,548.00	Operational Creditor	NIL	NIL	-	-	-	-	
586	Apex Steel Centre	17-Mar-22	3,60,683	3,29,426.00	Operational Creditor	NIL	NIL	-	-	-	31,257	
587	M/S Chokhany Rubber Co	24-Mar-22	70,134	67,104.00	Operational Creditor	NIL	NIL	-	-	-	3,030	
588	Bata India Limited	24-Mar-22	9,88,033	9,88,033.00	Operational Creditor	NIL	NIL	-	-	-	-	
589	SUMANGALAM DISTRIBUTOR PVT LTD	24-Mar-22	28,470	28,470.00	Operational Creditor	NIL	NIL	-	-	-	-	
590	Quality Plastofilms Pvt. Ltd.	25-Mar-22	6,62,728	6,09,319.70	Operational Creditor	NIL	NIL	-	-	-	53,408	
591	Raj Painting Salutation	29-Mar-22	7,75,091	7,68,522.00	Operational Creditor	NIL	NIL	-	-	-	6,569	
592	Nidhi Enterprise	08-Apr-22	35,909	31,012.00	Operational Creditor	NIL	NIL	-	-	-	4,897	
593	R B Technosol	11-Apr-22	57,093	57,093.00	Operational Creditor	NIL	NIL	-	-	-	-	
594	K.D Trading Company	28-Jan-22	2,27,799	1,10,979.00	Operational Creditor	NIL	NIL	-	-	-	1,16,820	
595	Ganpati Transport and Contractors (For Rishkesh Unit)	29-Jan-22	2,77,012	-	Operational Creditor	NIL	NIL	-	-	-	2,77,012	
596	Cosmic Systems	31-Jan-22	89,856	89,856.00	Operational Creditor	NIL	NIL	-	-	-	-	
597	Ankur Transport Company	01-Feb-22	11,06,954	11,06,953.50	Operational Creditor	NIL	NIL	-	-	-	-	
598	Lucky Tools Traders	01-Feb-22	7,40,706	3,80,647.80	Operational Creditor	NIL	NIL	-	-	-	3,60,058	
599	Bharat Enterprises	01-Feb-22	10,26,941	9,81,136.00	Operational Creditor	NIL	NIL	-	-	-	45,805	
600	Sri Niwas Packaging	01-Feb-22	15,59,368	15,59,368.00	Operational Creditor	NIL	NIL	-	-	-	-	
601	Nopany Impex Private Limited	01-Feb-22	76,320	76,320.00	Operational Creditor	NIL	NIL	-	-	-	-	
602	New Gulhati Transport Company	01-Feb-22	7,28,312	7,28,312.41	Operational Creditor	NIL	NIL	-	-	-	-	
603	Urja Products Private Limited	01-Feb-22	27,612	13,983.00	Operational Creditor	NIL	NIL	-	-	-	13,629	
604	Srima Enterprise	02-Feb-22	8,76,605	8,74,411.00	Operational Creditor	NIL	NIL	-	-	-	2,194	
605	Rathi Steel Co	02-Feb-22	11,53,688	11,05,030.00	Operational Creditor	NIL	NIL	-	-	-	48,658	
606	Maa Industries	02-Feb-22	24,150	-	Operational Creditor	NIL	NIL	-	-	-	24,150	
607	N.I. Corporation	02-Feb-22	32,285	-	Operational Creditor	NIL	NIL	-	-	-	32,285	
608	Golden Electronic Weighing Scales	02-Feb-22	50,507	44,574.50	Operational Creditor	NIL	NIL	-	-	-	5,932	
609	KSR Constructions	02-Feb-22	14,47,333	11,77,248.00	Operational Creditor	NIL	NIL	-	-	-	2,70,085	
610	Fox Solutions Private Limited	02-Feb-22	93,205	80,815.00	Operational Creditor	NIL	NIL	-	-	-	12,390	
611	Olevar Industries	02-Feb-22	6,57,034	6,29,530.00	Operational Creditor	NIL	NIL	-	-	-	27,504	
612	HPA Technohub (India) Private Limited (For Rishra Unit)	03-Feb-22	8,75,165	8,69,366.00	Operational Creditor	NIL	NIL	-	-	-	5,799	
613	Swarn Road Lines	03-Feb-22	11,27,160	11,27,160.31	Operational Creditor	NIL	NIL	-	-	-	-	
614	Rajdoot Parivahan Private Limited	03-Feb-22	45,000	45,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
615	Shree Balaji Enterprises	03-Feb-22	3,68,726	3,68,726.00	Operational Creditor	NIL	NIL	-	-	-	-	
616	Purva Vashi Electricals & Services Private Limited	03-Feb-22	33,296	33,296.00	Operational Creditor	NIL	NIL	-	-	-	-	
617	Industrial Hardware Stores (For Naidupeta Unit)	03-Feb-22	13,94,310	13,94,310.00	Operational Creditor	NIL	NIL	-	-	-	-	
618	Industrial Hardware Stores (For Pudicherry Unit)	03-Feb-22	1,34,095	1,34,095.00	Operational Creditor	NIL	NIL	-	-	-	-	
619	Daga Plastic Industries	03-Feb-22	8,84,004	8,84,004.00	Operational Creditor	NIL	NIL	-	-	-	-	
620	Bhartia Mineral Corporation	03-Feb-22	70,79,763	70,22,820.25	Operational Creditor	NIL	NIL	-	-	-	56,943	
621	Shri Shyam Lasser Cutting	03-Feb-22	47,940	47,940.00	Operational Creditor	NIL	NIL	-	-	-	-	
622	Priyanka Engineering Works	03-Feb-22	1,66,720	1,66,720.00	Operational Creditor	NIL	NIL	-	-	-	-	
623	Todini Metals and Chemicals India Private Limited	04-Feb-22	24,96,010	18,17,200.00	Operational Creditor	NIL	NIL	-	-	-	6,78,810	
624	Indian Oil Petronas Private Limited	04-Feb-22	66,61,116	66,61,116.00	Operational Creditor	NIL	NIL	-	-	-	-	
625	Shiva Sai Enterprises (For Naidupeta Unit)	04-Feb-22	45,77,844	45,77,844.00	Operational Creditor	NIL	NIL	-	-	-	-	
626	Shiva Sai Enterprises (For Pudicherry Unit)	04-Feb-22	47,43,425	47,23,779.00	Operational Creditor	NIL	NIL	-	-	-	19,646	
627	J. Suryanarayanan	04-Feb-22	38,129	35,814.20	Operational Creditor	NIL	NIL	-	-	-	2,315	
628	R L Enterprises	04-Feb-22	1,30,628	1,30,628.00	Operational Creditor	NIL	NIL	-	-	-	-	
629	D.S. Enterprise	04-Feb-22	69,325	69,325.00	Operational Creditor	NIL	NIL	-	-	-	-	

630	Earth Minera Processors	04-Feb-22	13,71,654	10,79,815.00	Operational Creditor	NIL	NIL	-	-	-	2,91,839	
631	New Regal Silica Processor	04-Feb-22	44,57,696	44,39,282.00	Operational Creditor	NIL	NIL	-	-	-	18,414	
632	Maxwell Industries	04-Feb-22	6,01,060	6,01,060.00	Operational Creditor	NIL	NIL	-	-	-	-	
633	Quality Tools Centre	05-Feb-22	42,335	-	Operational Creditor	NIL	NIL	-	-	-	42,335	
634	M B Enterprise	05-Feb-22	93,272	93,272.00	Operational Creditor	NIL	NIL	-	-	-	-	
635	Janet Automation & Instruments	05-Feb-22	3,92,385	3,92,384.60	Operational Creditor	NIL	NIL	-	-	-	-	
636	Firjo Battery Centre And Auto Electric Works	05-Feb-22	53,075	52,543.00	Operational Creditor	NIL	NIL	-	-	-	532	
637	Calcutta Stores Company	05-Feb-22	2,83,129	2,62,152.00	Operational Creditor	NIL	NIL	-	-	-	20,977	
638	The Shiv Turbo Truck Union Bahadurgarh	06-Feb-22	23,13,460	23,13,460.00	Operational Creditor	NIL	NIL	-	-	-	-	
639	Hariom Roadways (For Bahadurgarh Unit)	06-Feb-22	4,69,988	4,69,988.00	Operational Creditor	NIL	NIL	-	-	-	-	
640	Hariom Roadways (For Rishikesh Unit)	06-Feb-22	43,240	-	Operational Creditor	NIL	NIL	-	-	-	43,240	
641	Luxmi Goods Transport Co. (For Bahadurgarh Unit)	06-Feb-22	36,02,074	36,02,074.10	Operational Creditor	NIL	NIL	-	-	-	-	
642	Luxmi Goods Transport Co. (For Rishikesh Unit)	06-Feb-22	22,950	22,950.00	Operational Creditor	NIL	NIL	-	-	-	-	
643	Ganpati Goods Freight Carriers	06-Feb-22	8,38,853	8,38,852.99	Operational Creditor	NIL	NIL	-	-	-	-	
644	Shree Harikripa Transport Co. (For Bahadurgarh Unit)	06-Feb-22	26,12,489	25,40,405.00	Operational Creditor	NIL	NIL	-	-	-	72,084	Updated Claim
645	Shree Harikripa Transport Co. (For Pudukcherry Unit)	06-Feb-22	1,58,500	1,58,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
646	The Sir Chhotu Ram Container Welfare Association (Bahadurgarh)	06-Feb-22	86,30,801	85,23,287.24	Operational Creditor	NIL	NIL	-	-	-	1,07,514	
647	Poonam Enterprises	06-Feb-22	26,668	-	Operational Creditor	NIL	NIL	-	-	-	26,668	
648	S.K Ghose & Co.	06-Feb-22	3,12,050	3,12,050.00	Operational Creditor	NIL	NIL	-	-	-	-	
649	Special Ceramics Private Limited (For All Units)	07-Feb-22	42,81,467	37,91,248.00	Operational Creditor	NIL	NIL	-	-	-	4,90,219	
650	G.P. Packaging	07-Feb-22	51,55,365	50,46,869.10	Operational Creditor	NIL	NIL	-	-	-	1,08,496	
651	Rahul Enterprises	07-Feb-22	1,43,274	1,43,273.60	Operational Creditor	NIL	NIL	-	-	-	-	
652	Y.J. Mortiwala & Sons	07-Feb-22	37,538	37,538.00	Operational Creditor	NIL	NIL	-	-	-	-	
653	Shree Balaji Transport Co	07-Feb-22	15,45,699	15,45,698.83	Operational Creditor	NIL	NIL	-	-	-	-	
654	Delhi Automation Systems	07-Feb-22	1,58,710	1,58,710.00	Operational Creditor	NIL	NIL	-	-	-	-	
655	Vishal Electronics (For Bahadurgarh Unit)	07-Feb-22	23,364	23,364.00	Operational Creditor	NIL	NIL	-	-	-	-	
656	Vishal Electronics (For Naidupeta Unit)	07-Feb-22	7,24,421	7,10,143.12	Operational Creditor	NIL	NIL	-	-	-	14,278	
657	Vishal Electronics (For Pudukcherry Unit)	07-Feb-22	1,69,731	1,69,731.00	Operational Creditor	NIL	NIL	-	-	-	-	
658	Vishal Electronics (For Rishikesh Unit)	07-Feb-22	12,390	12,390.00	Operational Creditor	NIL	NIL	-	-	-	-	
659	Vishal Electronics (For Rishra Unit)	07-Feb-22	2,87,920	2,30,690.00	Operational Creditor	NIL	NIL	-	-	-	57,230	
660	Industrial Rubber Products	07-Feb-22	1,62,423	1,62,423.00	Operational Creditor	NIL	NIL	-	-	-	-	
661	Sahal Trading Corporation	07-Feb-22	60,992	60,992.00	Operational Creditor	NIL	NIL	-	-	-	-	
662	ARK Chemicals	07-Feb-22	12,67,286	12,67,286.00	Operational Creditor	NIL	NIL	-	-	-	-	
663	Hari Om Udyog	07-Feb-22	2,21,448	2,21,447.92	Operational Creditor	NIL	NIL	-	-	-	-	
664	K.K. Packaging	07-Feb-22	10,06,68,811	91,16,998.04	Operational Creditor	NIL	NIL	-	-	-	9,15,51,813	
665	Mil Stores Trading Company	07-Feb-22	93,268	93,268.00	Operational Creditor	NIL	NIL	-	-	-	-	
666	Marshall Wire Industries	08-Feb-22	1,34,520	1,34,050.00	Operational Creditor	NIL	NIL	-	-	-	470	
667	Aerona Industrial Springs	08-Feb-22	37,036	-	Operational Creditor	NIL	NIL	-	-	-	37,036	
668	Sri Balaji Enterprises	08-Feb-22	9,04,643	9,04,643.00	Operational Creditor	NIL	NIL	-	-	-	-	
669	Matoshri Enterprises	08-Feb-22	1,21,87,591	1,21,87,591.00	Operational Creditor	NIL	NIL	-	-	-	-	
670	Dhanaj Electrical	08-Feb-22	11,511	11,510.50	Operational Creditor	NIL	NIL	-	-	-	-	
671	Bhalai Mata Suppliers	08-Feb-22	58,63,542	57,25,028.00	Operational Creditor	NIL	NIL	-	-	-	1,38,514	
672	Minerva Packaging Corporation	08-Feb-22	1,25,90,614	1,25,57,001.00	Operational Creditor	NIL	NIL	-	-	-	33,613	
673	Super Haryana Roadways	08-Feb-22	70,342	65,000.00	Operational Creditor	NIL	NIL	-	-	-	5,342	
674	PACK-N-PACK	08-Feb-22	18,20,169	18,13,988.00	Operational Creditor	NIL	NIL	-	-	-	6,181	
675	Malabar Packers	08-Feb-22	6,47,500	4,96,300.00	Operational Creditor	NIL	NIL	-	-	-	1,51,200	
676	Sethia Trading Corporation	08-Feb-22	3,39,250	3,39,250.00	Operational Creditor	NIL	NIL	-	-	-	-	
677	Akash Enterprises	08-Feb-22	5,14,224	4,75,397.00	Operational Creditor	NIL	NIL	-	-	-	38,827	
678	Raj Technologies	08-Feb-22	1,41,491	1,41,491.00	Operational Creditor	NIL	NIL	-	-	-	-	
679	CM Enterprises	08-Feb-22	18,012	-	Operational Creditor	NIL	NIL	-	-	-	18,012	
680	Dwarakesh Fuel Industries	08-Feb-22	1,34,71,530	1,33,19,025.00	Operational Creditor	NIL	NIL	-	-	-	1,52,505	
681	Pradip Kumar Dikshit	08-Feb-22	1,43,276	1,14,548.00	Operational Creditor	NIL	NIL	-	-	-	28,728	
682	Ajoy Enterprise	08-Feb-22	82,31,737	-	Operational Creditor	NIL	NIL	-	-	-	82,31,737	
683	R.S. Lubricants	08-Feb-22	4,39,486	4,39,486.00	Operational Creditor	NIL	NIL	-	-	-	-	
684	The People's House	08-Feb-22	14,917	-	Operational Creditor	NIL	NIL	-	-	-	14,917	
685	Niladri Mondal Electrical	09-Feb-22	99,120	87,320.00	Operational Creditor	NIL	NIL	-	-	-	11,800	
686	Jagdamba Packaging Company	09-Feb-22	33,79,980	32,34,432.00	Operational Creditor	NIL	NIL	-	-	-	1,45,548	
687	Lokenath Industries	09-Feb-22	1,44,900	1,44,900.00	Operational Creditor	NIL	NIL	-	-	-	-	
688	Babalokenath Engineering Works Private Limited	09-Feb-22	4,61,000	895.00	Operational Creditor	NIL	NIL	-	-	-	4,60,105	
689	Maheshwari Industrial Syndicate	09-Feb-22	9,97,261	9,97,261.00	Operational Creditor	NIL	NIL	-	-	-	-	
690	Mamta Roadlines	09-Feb-22	17,03,454	16,82,754.00	Operational Creditor	NIL	NIL	-	-	-	20,700	
691	Compressor Valves & Equipment	09-Feb-22	3,17,882	3,17,882.00	Operational Creditor	NIL	NIL	-	-	-	-	
692	Kamawat Tarpaulin	09-Feb-22	2,93,616	2,93,616.00	Operational Creditor	NIL	NIL	-	-	-	-	
693	Ladhuram Toshniwal & Sons	09-Feb-22	4,50,962	4,50,962.00	Operational Creditor	NIL	NIL	-	-	-	-	

694	Barrabazar Transport Company Private Limited	09-Feb-22	32,000	32,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
695	Swastik Engineers (For Rishra Unit)	10-Feb-22	1,77,294	1,60,917.00	Operational Creditor	NIL	NIL	-	-	-	16,377	
696	M.P. Traders	10-Feb-22	14,166	-	Operational Creditor	NIL	NIL	-	-	-	14,166	
697	Serampore Diesel	10-Feb-22	24,520	-	Operational Creditor	NIL	NIL	-	-	-	24,520	
698	Naveen Minerals	10-Feb-22	8,59,817	8,18,323.26	Operational Creditor	NIL	NIL	-	-	-	41,494	
699	SMS Vanija Private Limited	10-Feb-22	10,97,524	10,51,303.00	Operational Creditor	NIL	NIL	-	-	-	46,221	
700	United Electric Corporation	10-Feb-22	89,823	89,823.00	Operational Creditor	NIL	NIL	-	-	-	-	
701	Allahabad Sands	10-Feb-22	2,53,983	-	Operational Creditor	NIL	NIL	-	-	-	2,53,983	
702	Dreamworld Packaging Private Limited	10-Feb-22	67,54,967	67,49,824.76	Operational Creditor	NIL	NIL	-	-	-	5,142	
703	BPT Sales & Services Private Limited	10-Feb-22	37,833	37,833.00	Operational Creditor	NIL	NIL	-	-	-	-	
704	Penguin Plastics	10-Feb-22	22,49,181	22,49,181.00	Operational Creditor	NIL	NIL	-	-	-	-	
705	Elite Industrial Products	10-Feb-22	2,26,560	2,26,560.00	Operational Creditor	NIL	NIL	-	-	-	-	
706	Camac Tyre House	10-Feb-22	25,800	25,799.68	Operational Creditor	NIL	NIL	-	-	-	-	
707	K.M. Associates	10-Feb-22	1,86,21,398	1,84,16,233.50	Operational Creditor	NIL	NIL	-	-	-	2,05,164	
708	Joshi Glass Traders	10-Feb-22	33,03,056	32,78,491.00	Operational Creditor	NIL	NIL	-	-	-	24,565	
709	Somany Enterprises	10-Feb-22	12,23,558	11,41,454.00	Operational Creditor	NIL	NIL	-	-	-	82,104	
710	Suresh Kumar Agarwal	10-Feb-22	2,32,040	2,32,040.00	Operational Creditor	NIL	NIL	-	-	-	-	
711	Supreme Valves & Fittings Co.	10-Feb-22	50,500	50,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
712	Shiba Sambhu Traders	10-Feb-22	1,12,76,594	55,22,532.00	Operational Creditor	NIL	NIL	-	-	-	57,54,062	
713	Gas & Novelties	10-Feb-22	64,960	64,960.00	Operational Creditor	NIL	NIL	-	-	-	-	
714	Alpha Industries	10-Feb-22	68,969	68,585.00	Operational Creditor	NIL	NIL	-	-	-	384	
715	Pramila Sheet Metal Works	10-Feb-22	74,231	73,834.00	Operational Creditor	NIL	NIL	-	-	-	397	
716	Saifee Hardware	22-Feb-22	2,71,954	2,71,954.00	Operational Creditor	NIL	NIL	-	-	-	-	
717	Raspilvent	23-Feb-22	1,46,320	1,46,320.00	Operational Creditor	NIL	NIL	-	-	-	-	
718	SBM Engineering (Nashik)	19-Feb-22	11,77,297	11,77,297.00	Operational Creditor	NIL	NIL	-	-	-	-	
719	SBM Engineering (Bishra)	19-Feb-22	7,11,698	7,11,698.00	Operational Creditor	NIL	NIL	-	-	-	-	
720	SBM Engineering (Bahadurghar)	19-Feb-22	14,49,217	12,06,543.10	Operational Creditor	NIL	NIL	-	-	-	2,42,674	

721	S T Rubber products	23-Feb-22	77,579	77,579.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
722	Economic Sales And Services	24-Feb-22	9,83,822	9,28,081.00	Operational Creditor	NIL	NIL	-	-	-	-	55,741	-
723	Global Hardware Mart (For Pudicherry Unit)	19-Jan-22	8,54,755	8,51,003.00	Operational Creditor	NIL	NIL	-	-	-	-	3,752	-
724	Chawla Silica Sand Trading Co (For Rishra Unit)	15-Jan-22	81,00,489	80,46,274.00	Operational Creditor	NIL	NIL	-	-	-	-	54,215	-
725	Global Engineering Services (For Haryana Unit)	13-Dec-21	82,126	75,166.00	Operational Creditor	NIL	NIL	-	-	-	-	6,960	-
726	Global Enterprises (For Pudicherry Unit)	18-Jan-22	48,20,359	48,16,264.00	Operational Creditor	NIL	NIL	-	-	-	-	4,095	-
727	Rishi Enterprises (For Rishikesh Unit)	16-Jan-22	5,40,376	5,40,376.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
728	Sparsh Pipes & Steels Company	18-Jan-22	9,05,802	8,06,149.00	Operational Creditor	NIL	NIL	-	-	-	-	99,653	-
729	Standard Capacitors	10-Jan-22	23,600	-	Operational Creditor	NIL	NIL	-	-	-	-	23,600	-
730	Swarnsheel Engineers	07-Dec-21	3,74,852	1,94,921.00	Operational Creditor	NIL	NIL	-	-	-	-	1,79,931	-
731	Swastik Engineers	17-Jan-22	78,234	78,234.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
732	Aditya Enterprises (For Pudicherry Unit)	20-Jan-22	1,68,504	1,68,504.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
733	Patel Brothers	20-Jan-22	6,75,242	6,69,929.52	Operational Creditor	NIL	NIL	-	-	-	-	5,312	-
734	Deraz Engineers	20-Jan-22	2,44,200	2,44,200.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
735	Jentex Alkalis	20-Jan-22	49,206	-	Operational Creditor	NIL	NIL	-	-	-	-	49,206	-
736	Horizon Cleford Private Limited	20-Jan-22	8,63,842	8,46,806.00	Operational Creditor	NIL	NIL	-	-	-	-	17,036	-
737	Jayalakshmi Packaging	20-Jan-22	48,30,234	47,82,597.00	Operational Creditor	NIL	NIL	-	-	-	-	47,637	-
738	Sri Siva Sai Enterprises	24-Jan-22	-	-	Operational Creditor	NIL	NIL	-	-	-	-	-	-
739	Gat Associates (For Pudicherry Unit)	24-Jan-22	7,36,304	7,36,304.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
740	Gat Associates (For Naidupeta Unit)	24-Jan-22	3,20,314	3,20,314.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
741	Sri Vinayaga Engineering Works	25-Jan-22	20,19,348	20,04,454.00	Operational Creditor	NIL	NIL	-	-	-	-	14,894	-
742	Sapthagiri Packagings Unit 2	27-Jan-22	10,29,024	10,29,024.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
743	JS Transystems	27-Jan-22	2,50,12,273	2,50,12,273	Operational Creditor	NIL	NIL	-	-	-	-	-	-
744	Subra Scientific Company (For Naidupeta Unit)	27-Jan-22	1,94,210	1,35,266.00	Operational Creditor	NIL	NIL	-	-	-	-	58,944	-
745	Subra Scientific Company (For Pudicherry Unit)	27-Jan-22	1,30,670	1,30,670.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
746	Kulveer Banga	27-Jan-22	91,868	91,868.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
747	Srivani Packing Industries Private Limited	29-Jan-22	4,58,86,027	4,58,86,027.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
748	Srivaan Machine Tools (For Nasik Unit)	08-Feb-22	7,24,346	5,57,032.17	Operational Creditor	NIL	NIL	-	-	-	-	1,67,314	-
749	B Das enterprse	11-Feb-22	94,022	89,475.00	Operational Creditor	NIL	NIL	-	-	-	-	4,547	-
750	ARS Engineering Pvt. Ltd	11-Feb-22	2,82,662	2,82,662.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
751	Anjaneya Betting	11-Feb-22	28,910	28,910.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
752	Orient Enterprise (Guj) Pvt Ltd	11-Feb-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
753	Heat Treaters	16-Feb-22	1,25,584	1,13,679.00	Operational Creditor	NIL	NIL	-	-	-	-	11,905	-
754	Om Sai Enterprises(Bahadurgarh Unit)	16-Feb-22	3,61,328	3,61,328.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
755	West Bengal State Electricity Distribution Company Ltd	17-Feb-22	3,44,01,829	3,44,01,829.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
756	Modern Science Apparatus Pvt Ltd.	17-Feb-22	42,375	42,375.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
757	Technocon Services	18-Feb-22	3,683	-	Operational Creditor	NIL	NIL	-	-	-	-	3,683	-
758	Aadinath India Pvt Ltd	18-Feb-22	38,919	-	Operational Creditor	NIL	NIL	-	-	-	-	38,919	-
759	Padnavati Agencies	18-Feb-22	60,534	60,534.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
760	Emporium Steels	18-Feb-22	49,666	49,666.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
761	Vijay Enterprise	18-Feb-22	47,485	47,485.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
762	K V Oils and chemicals	19-Feb-22	8,743	8,743.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
763	Kalpna Engg Works	21-Feb-22	81,538	81,538.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
764	Industrial Rubber Products	15-Nov-21	31,13,247	31,13,247.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
765	Traders Combine	24-Feb-22	2,42,395	2,13,781.00	Operational Creditor	NIL	NIL	-	-	-	-	28,614	-
766	Rupal Agency	25-Feb-22	18,047	-	Operational Creditor	NIL	NIL	-	-	-	-	18,047	-
767	Paraharpur Cooling Towers Ltd	25-Feb-22	2,51,827	2,51,827.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
768	M/S Shreenath Engineers	25-Feb-22	12,995	10,545.00	Operational Creditor	NIL	NIL	-	-	-	-	2,450	-
769	S M industries	02-Mar-22	91,214	87,568.00	Operational Creditor	NIL	NIL	-	-	-	-	3,646	-
770	Continental Belting	03-Mar-22	1,64,905	1,64,905.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
771	M/S SHAKTI PACKAGING RISHIKESH	03-Mar-22	9,64,051	9,64,051.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
772	Pranaav Entrprises	04-Mar-22	76,322	76,322.40	Operational Creditor	NIL	NIL	-	-	-	-	-	-
773	T B Enterprises	06-Mar-22	93,291	93,290.80	Operational Creditor	NIL	NIL	-	-	-	-	-	-
774	Sugam Parivahan Pvt Ltd	07-Mar-22	1,98,984	-	Operational Creditor	NIL	NIL	-	-	-	-	1,98,984	-
775	G.M.Packaging works	09-Mar-22	3,54,732	3,48,976.00	Operational Creditor	NIL	NIL	-	-	-	-	5,756	-
776	Kluber Lubrication India Pvt Ltd	10-Mar-22	5,45,335	5,08,993.00	Operational Creditor	NIL	NIL	-	-	-	-	36,342	-
777	R K Enterprise (For Rishra)	26-Mar-22	36,22,334	36,22,334	Operational Creditor	NIL	NIL	-	-	-	-	-	-
778	Jupiter Enterprise	16-Feb-22	3,79,471	3,08,703.00	Operational Creditor	NIL	NIL	-	-	-	-	70,768	-
779	R K Enterprise (For Bahadurgarh)	13-Apr-22	23,19,095	23,19,095	Operational Creditor	NIL	NIL	-	-	-	-	-	-
780	Bakshi Roadlines(New Claim-Rishikesh)	25-Mar-22	63,750	63,750.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
781	Prativa Engineers	26-Mar-22	1,91,739	1,62,968.00	Operational Creditor	NIL	NIL	-	-	-	-	28,771	-

782	Spechno Techs Corporation	31-Mar-22	1,12,666	1,12,666.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
783	Mass Technologies	11-Feb-22	2,56,151	2,56,151.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
784	Dabs Automation	21-Mar-22	3,20,287	2,90,041.40	Operational Creditor	NIL	NIL	-	-	-	-	30,246	-
785	Goodwill Trading Cpo	30-Mar-22	63,720	63,720.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
786	Continental Earthmovers	23-Mar-22	2,20,725	2,20,725.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
787	Ghosh Engineering industries	30-Mar-22	1,45,309	1,45,309.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
788	Synco Industries Ltd	30-Mar-22	1,82,729	1,57,226.25	Operational Creditor	NIL	NIL	-	-	-	-	25,503	-
789	Avana Logstek Ltd	18-Apr-22	18,01,283	16,73,100.00	Operational Creditor	NIL	NIL	-	-	-	-	1,28,183	-
790	JS logitech Pvt Ltd	18-Apr-22	3,24,242	3,24,242.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
791	M/S Samarth Services	18-Apr-22	1,89,836	1,86,029.00	Operational Creditor	NIL	NIL	-	-	-	-	3,807	-
792	Hariom Industries	19-Apr-22	8,64,153	8,53,847.00	Operational Creditor	NIL	NIL	-	-	-	-	10,306	-
793	Gahlot Industries	19-Apr-22	5,23,600	4,78,154.02	Operational Creditor	NIL	NIL	-	-	-	-	45,446	-
794	Supercut Engineers (For Nashik Unit)	21-Apr-22	1,36,880	1,36,880.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
795	Goverdhan Minchem	19-Apr-22	3,55,370	3,55,370.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
796	J.B.Minerals Grinding Mills	19-Apr-22	3,85,009	3,85,009.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
797	Maharashtra Packaging	26-Apr-22	2,58,31,708	2,58,31,708.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
798	Supercut Engineer	26-Apr-22	2,39,835	2,39,835.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
799	Hari Om Agencies	22-Apr-22	26,040	26,040.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
800	Sruti Associates	27-Apr-22	65,136	65,136.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
801	Acurasource International LLP	14-Feb-22	23,48,653	22,92,139.00	Operational Creditor	NIL	NIL	-	-	-	-	56,514	-
802	Adarsh Valve Automation	13-Feb-22	1,06,635	85,400.00	Operational Creditor	NIL	NIL	-	-	-	-	21,235	-
803	Om Sai Enterprises(Rishikesh Unit)	16-Feb-22	2,65,134	2,31,114.00	Operational Creditor	NIL	NIL	-	-	-	-	34,020	-
804	Uday Brahme Engineers & Consultants	14-Feb-22	26,82,904	26,67,672.00	Operational Creditor	NIL	NIL	-	-	-	-	15,232	-
805	Bibus India Pvt Ltd	14-Feb-22	18,759	18,758.67	Operational Creditor	NIL	NIL	-	-	-	-	0	-
806	Fox Solutions Private Limited (Nashik)	12-Feb-22	1,65,790	1,65,790.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
807	Sethi Trading Company (Glass Equipment)	19-Feb-22	56,700	56,700.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
808	Sethi Trading Company (Bahadurgarh)	19-Feb-22	4,80,026	4,80,026.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
809	Sethi Trading Company (Rishikesh)	19-Feb-22	75,600	75,600.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
810	Mohindera General Store	22-Feb-22	19,352	19,352.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
811	Sigmattech Automation	12-Feb-22	49,914	49,914.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
812	Nasik Oxygen Co Pvt Ltd	09-Mar-22	1,86,064	1,67,172.01	Operational Creditor	NIL	NIL	-	-	-	-	18,892	-
813	Rhenus Logistics India Pvt Ltd (For Haryana Unit)	23-Mar-22	2,68,902	2,64,151.00	Operational Creditor	NIL	NIL	-	-	-	-	4,751	-
814	India Glass Bbeads(For Nashik)	10-Mar-22	1,59,477	1,59,477.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
815	India Glass Bbeads(For Pondicherry)	10-Mar-22	40,120	40,120.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
816	India Glass Bbeads(For Rishikesh)	10-Mar-22	5,09,760	5,09,760.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
817	Arun Electric Co	04-Mar-22	60,989	56,493.00	Operational Creditor	NIL	NIL	-	-	-	-	4,496	-
818	SAMPURNA Bizsol LLP	23-Mar-22	56,421	56,421.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
819	Varsha Power System	15-Mar-22	50,461	41,704.00	Operational Creditor	NIL	NIL	-	-	-	-	8,757	-
820	Abdos Trading Company Pvt Ltd	11-Apr-22	72,90,052	72,90,052.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
821	Satin Frost	23-Mar-22	1,22,572	1,17,617.10	Operational Creditor	NIL	NIL	-	-	-	-	4,955	-
822	Alpha Kaolin (For Bahadurgarh)	15-Mar-22	26,27,091	26,27,090.89	Operational Creditor	NIL	NIL	-	-	-	-	-	-
823	Alpha Kaolin (For Naidupeta)	15-Mar-22	16,84,494	16,57,596.00	Operational Creditor	NIL	NIL	-	-	-	-	26,898	-
824	Alpha Kaolin (For Rishra)	15-Mar-22	36,96,405	30,46,712.00	Operational Creditor	NIL	NIL	-	-	-	-	6,49,693	-
825	Radheshyam Mineral Industries (Naidupeta)	16-Mar-22	16,38,306	16,38,306.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
826	Radheshyam Mineral Industries (Bahadurgarh)	16-Mar-22	1,42,89,388	1,42,89,387.59	Operational Creditor	NIL	NIL	-	-	-	-	-	-
827	Radheshyam Mineral Industries (Rishra)	16-Mar-22	19,38,810	19,38,810.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
828	Eastern Systems & Services	31-Mar-22	1,66,351	1,66,351.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
829	Maa Annapurna Transport Agency Pvt Ltd	12-Apr-22	1,15,960	1,13,680.00	Operational Creditor	NIL	NIL	-	-	-	-	2,280	-
830	The Shiv Container Welfare Association	08-Jan-22	24,52,126	24,52,126.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
831	Rathe Minchem	13-May-22	5,28,850	5,28,850.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
832	Blue star Limited	19-May-22	1,48,308	1,45,794.00	Operational Creditor	NIL	NIL	-	-	-	-	2,514	-
833	Drshil Sales Corporation	15-Feb-22	9,440	-	Operational Creditor	NIL	NIL	-	-	-	-	9,440	-
834	Bliss Met Industries	16-Mar-22	1,47,539	1,47,539.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
835	Akshat Printer	10-Apr-22	30,622	30,622.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
836	Dhanal Steel Tubes	21-Mar-22	2,56,891	2,50,302.00	Operational Creditor	NIL	NIL	-	-	-	-	6,589	-
837	CTL Logistic India Pvt Ltd	14-Apr-22	57,563	56,526.00	Operational Creditor	NIL	NIL	-	-	-	-	1,037	-
838	Mihir Dye Chem	29-Mar-22	2,65,500	2,65,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-

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 16th-September-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 contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee					
1	Commercial Tax Officer, Andhra Pradesh	07-01-2022	1,76,72,704	-						1,76,72,704	-	Note 1
2	Jai Auto Engineering Works	13-11-2021	57,891	-						57,891	-	Note 1
3	KCF Facility Management	22-12-2021	1,34,783	-						1,34,783	-	Note 1
4	Natraj Electrocasting Private Limited	21-01-2022	28,91,568	-						28,91,568	-	Note 1
5	Quality Technologies Private Limited	14-12-2021	4,87,856	-						4,87,856	-	Note 1
6	Rajpriya Instruments and Controls	22-11-2021	1,66,262	-						1,66,262	-	Note 1
7	Tagore Enterprises	12-12-2021	20,82,903	-						20,82,903	-	Note 1
8	Technosoft Consultancy & Services	03-11-2021	7,42,979	-						7,42,979	-	Note 1
9	ARS Engineering Pvt. Ltd	11-02-2022	2,82,662	-						2,82,662	-	Note 1
10	KGK Jet India Private Ltd	11-04-2022	1,41,232	-						1,41,232	-	Note 1
11	NCC Trans Trans Logistics Pvt Ltd	21-02-2022	28,77,375	-						28,77,375	-	Note 1
	Total		2,75,38,215	-						2,75,38,215	-	

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.