

**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**

SI No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Amount Contingent Claims	Amount of Claims Not Admitted	Amount of Claims Under Verification	Details in Annexure	Remarks if any
		No. of Claims	In INR	No. of Claims	In INR	In INR	In INR	In INR		
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	17	33,47,67,09,944	13	33,34,67,69,692	-	15,81,462	12,83,58,790	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	114	58,28,116	-	-	-	-	58,28,116	6	
7	Operational creditors (Government Dues)	12	35,13,66,020	-	-	-	-	35,13,66,020	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	776	2,21,05,91,441	269	72,36,73,407	-	-	1,48,76,23,333	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	8	2,42,36,946	-	-	-	2,42,36,946	-	9	
	<b>Total</b>	<b>927</b>	<b>36,06,87,32,467</b>	<b>282</b>	<b>34,07,04,43,099</b>	<b>-</b>	<b>2,58,18,408</b>	<b>1,97,24,70,959</b>		

**Notes:**

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





## Annexure 3

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 17-March-2022

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

Sl No.	Name of creditor	Details of Claim Received		Details of Claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be	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	Amount covered by	Whether related party?						% of voting Share in COC if applicable
1	State Bank of India	03-Nov-21	58,31,65,246	12,66,33,37,294	Cash Credit	Note 1		No	37.97%	-	-	-	6,29,98,148	
			1,10,33,82,912		Term Loan 1	Note 1				-	-	-		
			3,46,77,72,811		Term Loan 2	Note 1				-	-	-		
			1,26,10,08,905		Term Loan 3	Note 1				-	-	-		
			1,98,60,88,474		Term Loan 4	Note 1				-	-	-		
			4,32,49,17,095		Term Loan 5	Note 1				-	-	-		
		<b>12,72,63,35,442</b>	<b>12,66,33,37,294</b>			-	-	-	<b>6,29,98,148</b>	Note 4				
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				-	-	-	-	
		<b>1,78,95,25,226</b>	<b>1,78,95,25,226</b>			-	-			-	-			
3	Bank of Baroda	05-Nov-21	46,46,40,858	46,46,40,858	Cash Credit	Note 1		No	1.39%	-	-	-	-	
			<b>46,46,40,858</b>	<b>46,46,40,858</b>			-			-	-	-		
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				-	-	-	-	
		<b>1,19,11,87,279</b>	<b>1,19,11,87,279</b>			-	-			-	-	Note 3, Note 4		
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%	-	-	-	-	
			<b>4,23,50,87,943</b>	<b>4,23,50,87,943</b>			-			-	-	-		
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				-	-	-	-	
			<b>22,35,98,941</b>	<b>22,35,98,941</b>			-			-	-	-		

7	Edelweiss Asset Reconstruction Company Limited	17-Nov-21	2,76,81,04,647	2,76,81,04,647	For debt acquired from HDFC Bank Limited-EARC Trust SC-368	Note 1	No	23.67%	-	-	-	-
8			28,81,66,842	28,81,66,842	For debt acquired from L&T Finance Limited - EARC Trust SC-367	Note 1			-	-	-	-
9			3,07,91,51,398	3,07,91,51,398	For debt acquired from Hongkong and Shanghai Banking Corporation(HSBC)-EARC Trust SC-245	Note 1			-	-	-	-
10			1,75,68,10,521	1,75,68,10,521	For debt acquired from Axis Bank Limited-EARC Trust SC-404	Note 1			-	-	-	-
			<b>7,89,22,33,408</b>	<b>7,89,22,33,408</b>				-	-	-	-	
11	Standard Chartered Bank	12-Nov-21	59,41,02,626	59,41,02,626	Working Capital Loan	Note 1	No	1.78%	-	-	-	-
			<b>59,41,02,626</b>	<b>59,41,02,626</b>					-	-	-	-
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%	-	-	-	-
			<b>2,60,06,51,694</b>	<b>2,60,06,51,694</b>					-	-	-	-
13	Goldman Sachs International Bank	02-Dec-21	1,75,77,65,065	1,69,24,04,423	External Commercial Borrowing (ECB)	Note 1	No	5.08%	-	-	-	6,53,60,642
			<b>1,75,77,65,065</b>	<b>1,69,24,04,423</b>					-	-	-	<b>6,53,60,642</b>
14	Rathi Brothers	16-Nov-21	1,79,177	-			No	-	-	-	1,79,177	-
15			59,366	-					-	-	59,366	-
16			2,58,007	-					-	-	2,58,007	-
17			10,84,912	-					-	-	10,84,912	-
			<b>15,81,462</b>	-				-	-	<b>15,81,462</b>	-	
	<b>Total</b>		<b>33,47,67,09,944</b>	<b>33,34,67,69,692</b>				<b>100.00%</b>	-	-	<b>15,81,462</b>	<b>12,83,58,790</b>

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

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

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

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



## Annexure 5

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 17-March-2022

## List of Operational Creditors (Workmen)

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

## Annexure 6

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 17-March-2022

## List of Operational Creditors (Employees)

Sl No.	Name of authorised representative If any	Name of Employees	Details of claim received		Details of claim Admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting Share in COC if applicable					
1	Not Applicable	Sudhir Muley	02-Nov-21	3,16,761			Note 1				3,16,761		
2	Not Applicable	P.Sarathbabu	05-Nov-21	28,300			Note 1				28,300		
3	Not Applicable	Venkateswara Rao CH.	07-Nov-21	56,700			Note 1				56,700		
4	Not Applicable	N Sridhar	08-Nov-21	15,000			Note 1				15,000		
5	Not Applicable	Siddi Manoj Kumar	11-Nov-21	10,000			Note 1				10,000		
6	Not Applicable	Suresh Gonu	13-Nov-21	15,000			Note 1				15,000		
7	Not Applicable	Ajoy Kumar Chakravarti	15-Nov-21	14,06,553			Note 1				14,06,553		
8	Not Applicable	Lalit Lohia	15-Nov-21	52,479			Note 1				52,479		
9	Not Applicable	Mahidhar Paluru	15-Nov-21	36,000			Note 1				36,000		
10	Not Applicable	Ramesh Reddy	16-Nov-21	17,000			Note 1				17,000		
11	Not Applicable	R Ramakrishna Matam	17-Nov-21	25,100			Note 1				25,100		
12	Not Applicable	Govind Ram	20-Nov-21	17,514			Note 1				17,514		
13	Not Applicable	Hira Lal Badhai	20-Nov-21	16,511			Note 1				16,511		
14	Not Applicable	Puran Singh	20-Nov-21	25,428			Note 1				25,428		
15	Not Applicable	Shish Pal Singh	20-Nov-21	19,709			Note 1				19,709		
16	Not Applicable	Surendra Uniyal	20-Nov-21	14,647			Note 1				14,647		
17	Not Applicable	Akhilesh Singh Rana	22-Nov-21	10,382			Note 1				10,382		
18	Not Applicable	Chandra Shekhar	22-Nov-21	8,613			Note 1				8,613		
19	Not Applicable	Nitesh Barthwal	22-Nov-21	66,035			Note 1				66,035		
20	Not Applicable	Anmol Kumar Upadhyay	23-Nov-21	20,000			Note 1				20,000		
21	Not Applicable	Chandreshwar Prasad Vishw	23-Nov-21	52,736			Note 1				52,736		
22	Not Applicable	Dharamraj Singh	23-Nov-21	-			Note 1				-	Note 2	
23	Not Applicable	Keshav Rawat	23-Nov-21	11,469			Note 1				11,469		
24	Not Applicable	Moushin Ali	23-Nov-21				Note 1				-	Note 2	
25	Not Applicable	Ramjeet	23-Nov-21	8,137			Note 1				8,137		
26	Not Applicable	Sanjeev Kumar Tomar	23-Nov-21				Note 1				-	Note 2	
27	Not Applicable	Ashutosh Singh	24-Nov-21	4,870			Note 1				4,870		
28	Not Applicable	Nandan Singh	24-Nov-21				Note 1				-	Note 2	
29	Not Applicable	Satanand Singh	24-Nov-21	18,310			Note 1				18,310		
30	Not Applicable	Satendra Rawat	24-Nov-21	68,133			Note 1				68,133		
31	Not Applicable	Rakesh Kumar Joshi	27-Nov-21	22,937			Note 1				22,937		
32	Not Applicable	Sati Lal	27-Nov-21	7,351			Note 1				7,351		



33	Not Applicable	Umesh Kumar Gupta	27-Nov-21	5,404		Note 1		5,404
34	Not Applicable	H.N Chaturvedi	28-Nov-21	12,667		Note 1		12,667
35	Not Applicable	Sohan Lal Kandwal	29-Nov-21	5,763		Note 1		5,763
36	Not Applicable	Veevek Garg	29-Nov-21	39,750		Note 1		39,750
37	Not Applicable	Asok Kumar De	30-Nov-21	1,50,000		Note 1		1,50,000
38	Not Applicable	Nand Kumar Rai	30-Nov-21	17,668		Note 1		17,668
39	Not Applicable	Chandra Mohan Uniyal	01-Dec-21	46,674		Note 1		46,674
40	Not Applicable	Raghubir Singh Sajwan	02-Dec-21	3,392		Note 1		3,392
41	Not Applicable	Rambadan Singh	03-Dec-21	3,91,020		Note 1		3,91,020
42	Not Applicable	Vijay Pal Singh	03-Dec-21	72,161		Note 1		72,161
43	Not Applicable	Daya Sagar	04-Dec-21	18,577		Note 1		18,577
44	Not Applicable	Sunil Dubey	04-Dec-21	23,300		Note 1		23,300
45	Not Applicable	Arjun Singh	06-Dec-21	22,560		Note 1		22,560
46	Not Applicable	Amardeep Kajla	07-Dec-21	66,467		Note 1		66,467
47	Not Applicable	Andeep Verma	07-Dec-21	23,339		Note 1		23,339
48	Not Applicable	Prem Prakash Bangwal	07-Dec-21	17,514		Note 1		17,514
49	Not Applicable	Rajesh Mani Tripathi	08-Dec-21	60,000		Note 1		60,000
50	Not Applicable	Tek Chand	09-Dec-21	14,936		Note 1		14,936
51	Not Applicable	Bijender Singh	12-Dec-21	20,826		Note 1		20,826
52	Not Applicable	Virender Kumar	12-Dec-21	24,734		Note 1		24,734
53	Not Applicable	Vinod Singh Negi	14-Dec-21	20,989		Note 1		20,989
54	Not Applicable	Mayank Gupta	15-Dec-21	18,161		Note 1		18,161
55	Not Applicable	Prabhakar Painuli	15-Dec-21	15,717		Note 1		15,717
56	Not Applicable	Hem Chander	16-Dec-21	28,385		Note 1		28,385
57	Not Applicable	Suresh Kumar- Bonus	16-Dec-21	27,012		Note 1		27,012
58	Not Applicable	Suresh Kumar	16-Dec-21	9,603		Note 1		9,603
59	Not Applicable	Amit Pratap Singh	17-Dec-21	33,375		Note 1		33,375
60	Not Applicable	Prabhu Nath	17-Dec-21	14,676		Note 1		14,676
61	Not Applicable	Ram Niwas	17-Dec-21	7,954		Note 1		7,954
62	Not Applicable	Umang Harlalka	17-Dec-21	46,892		Note 1		46,892
63	Not Applicable	P Gopalakrishnan	18-Dec-21	19,579		Note 1		19,579
64	Not Applicable	Sandra Dilip Kumar	21-Dec-21	22,952		Note 1		22,952
65	Not Applicable	Tara Chand	21-Dec-21	20,502		Note 1		20,502
66	Not Applicable	Niranjan Shah	22-Dec-21	22,622		Note 1		22,622
67	Not Applicable	Sajjan Kumar Sharma	22-Dec-21	1,194		Note 1		1,194
68	Not Applicable	Jai Bhagwan	23-Dec-21	15,731		Note 1		15,731
69	Not Applicable	Parmatma Nand	24-Dec-21	20,877		Note 1		20,877
70	Not Applicable	Sunil	24-Dec-21	12,390		Note 1		12,390
71	Not Applicable	Joginder Singh	27-Dec-21	26,616		Note 1		26,616
72	Not Applicable	Manoj Rathee	27-Dec-21	27,642		Note 1		27,642
73	Not Applicable	Mohit	28-Dec-21	18,767		Note 1		18,767
74	Not Applicable	Muppalla Srinivasulu	28-Dec-21	44,100		Note 1		44,100
75	Not Applicable	Parshotam Singh	28-Dec-21	24,461		Note 1		24,461

76	Not Applicable	Saurav Tiwari	28-Dec-21	2,37,417		Note 1					2,37,417		
77	Not Applicable	Babulal Sharma	29-Dec-21	20,239		Note 1					20,239		
78	Not Applicable	Bhrat Singh	29-Dec-21	25,292		Note 1					25,292		
79	Not Applicable	Kaushik Das	29-Dec-21	1,08,300		Note 1					1,08,300		
80	Not Applicable	Siddhant Jain	29-Dec-21	92,093		Note 1					92,093		
81	Not Applicable	Dasha Ram Yadav	30-Dec-21	4,640		Note 1					4,640		
82	Not Applicable	Nagender Kumar	31-Dec-21	15,523		Note 1					15,523		
83	Not Applicable	Shiv Janah	31-Dec-21	6,696		Note 1					6,696		
84	Not Applicable	Vinay Kumar	31-Dec-21	2,28,400		Note 1					2,28,400		
85	Not Applicable	Munish Kumar	01-Jan-22	20,500		Note 1					20,500		
86	Not Applicable	Netram	02-Jan-22	11,140		Note 1					11,140		
87	Not Applicable	Pankaj Kumar Tripathi	03-Jan-22	55,946		Note 1					55,946		
88	Not Applicable	Ram Kunwar	04-Jan-22	15,430		Note 1					15,430		
89	Not Applicable	Sandipta Bhattacharya	05-Jan-22	1,30,000		Note 1					1,30,000		
90	Not Applicable	Suresh Prasad	05-Jan-22	10,275		Note 1					10,275		
91	Not Applicable	Vicky Kumar	05-Jan-22	1,968		Note 1					1,968		
92	Not Applicable	Vikas Dhiman	05-Jan-22	10,754		Note 1					10,754		
93	Not Applicable	Naval Kishor	07-Jan-22	21,523		Note 1					21,523		
94	Not Applicable	Vinod Kumar Sharma	07-Jan-22	18,441		Note 1					18,441		
95	Not Applicable	Sujeet	08-Jan-22	41,422		Note 1					41,422		
96	Not Applicable	Vivek Gupta	08-Jan-22	33,534		Note 1					33,534		
97	Not Applicable	Ved Dwivedi	09-Jan-22	13,000		Note 1					13,000		
98	Not Applicable	Raj Kumar	12-Jan-22	12,513		Note 1					12,513		
99	Not Applicable	Vadali Subramanya Sharma	17-Jan-22	2,86,238		Note 1					2,86,238		
100	Not Applicable	Alamuri Krishna Prasad	23-Jan-22	16,900		Note 1					16,900		
101	Not Applicable	Raja Munjuluru	24-Jan-22	30,000		Note 1					30,000		
102	Not Applicable	Pavan Kumar Jaiswal	25-Jan-22	30,000		Note 1					30,000		
103	Not Applicable	Vikas Singh	25-Jan-22	2,31,005		Note 1					2,31,005		
104	Not Applicable	Satendra Rawat	03-Feb-22	47,933		Note 1					47,933		
105	Not Applicable	C Janakiraman	27-Jan-22	16,000		Note 1					16,000		
106	Not Applicable	Uttam Kumar Gupta	28-Jan-22	6,000		Note 1					6,000		
107	Not Applicable	Sachin Kumar	28-Jan-22			Note 1					-	Note 2	
108	Not Applicable	V Srinivasa Reddy	29-Jan-22	31,907		Note 1					31,907		
109	Not Applicable	Amit Kapoor	31-Jan-22	17,397		Note 1					17,397		
110	Not Applicable	Mahesh Kumar Khator	09-Feb-22	4,620		Note 1					4,620		
111	Not Applicable	Tarif Singh	27-Jan-22	15,330		Note 1					15,330		
112	Not Applicable	Ramesh Chander	27-Jan-22	13,278		Note 1					13,278		
113	Not Applicable	Bijender Singh Bonus 20-21	27-Jan-22	7,278		Note 1					7,278		
114	Not Applicable	Bijender Singh Bonus 19-20	27-Jan-22	30,560		Note 1					30,560		
				<b>58,28,116</b>						-	-	-	<b>58,28,116</b>

Note 1 - Related party confirmation is under progress.

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

## Annexure 7

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 17-March-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	-		No					1,10,31,998	
2	Electricity Department of Puducherry- September	State Govt. of Puducherry	08-Dec-21	1,59,26,992	-		No					1,59,26,992	
3	Exise and Taxation Officer- GST Tax Liability Bahadurgarh	Govt. of India	08-Dec-21	4,77,33,960	-		No					4,77,33,960	
4	Large Tax Payer Unit, West Bengal	Govt. of West Bengal	06-Jan-22	9,11,11,780			No					9,11,11,780	
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			No					3,87,095	
6	Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (Tax Liability )	Govt. of India	13-Dec-21	3,23,52,572			No					3,23,52,572	
7	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	14-Dec-21	2,50,18,173	-		No					2,50,18,173	
8	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	18-Nov-21	2,58,47,367	-		No					2,58,47,367	
9	Uttar Haryana Bijli Vitran Nigam Limited	Govt. of Haryana	20-Jan-22	99,84,701	-		No					99,84,701	
10	W.S. (Water Suppy) Bahadurgarh	State Govt. of Haryana	01-Dec-21	2,86,251	-		No					2,86,251	
11	Commercial Tax Officer, Andhra Pradesh	Govt. of India	29-Jan-22	6,42,51,792	-		No					6,42,51,792	
12	Assistant Commissioner Central GST Division, Rishikesh	Govt. of India	28-Jan-22	2,74,33,339	-		No					2,74,33,339	
				<b>35,13,66,020</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>35,13,66,020</b>	

## Annexure 8

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 17-March-2022

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

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?						% of voting Share in COC if applicable
1	A.B Industries	08-Dec-21	2,41,428.66	2,25,236.54	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	16,192	
2	Aarnav Sales Corporation (For Bahadurgarh Unit)	06-Nov-21	57,37,768.00	56,90,066.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,702	
3	Aarnav Sales Corporation (For Rishikesh Unit)	06-Nov-21	62,57,252.00	62,00,167.02	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,085	
4	Aarsh Engineers	19-Jan-22	2,52,506.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,52,506	
5	Aashirwad Tapes Industries Private Limited	02-Dec-21	3,97,235.00	3,56,915.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,320	
6	ABM Techno Solution	09-Dec-21	2,11,928.00	28,796.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,83,132	
7	Ace Inc.	26-Nov-21	50,858.00	50,858.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
8	Act Infraport Limited	15-Nov-21	69,90,800.00	5,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	64,90,800	
9	Adhithya Packers	19-Jan-22	29,62,161.20		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,62,161	
10	Aditya Waterproof Contractor	10-Jan-22	6,05,784.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,05,784	
11	Advance Bearing Solutions	18-Jan-22	1,70,036.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
12	Advance Mineral Technologies	05-Nov-21	1,00,000.00	1,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
13	Aerolith Air Systems	21-Dec-21	73,750.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,750	
14	Ahuja Corporation Private Limited	16-Nov-21	60,906.00	60,906.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
15	Airmech Engineers	15-Dec-21	10,94,028.50		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,94,029	
16	Ajay Minerals Company (For Bahadurgarh Unit)	29-Nov-21	6,75,546.15	1,91,296.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,84,250	
17	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	16,90,757.65	11,84,032.95	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,06,725	
18	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	3,17,057.25	3,17,057.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
19	Alba Tube Industries	19-Nov-21	8,29,300.00	8,27,512.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,788	
20	Alfa Hoses & Bellows Mfg. Co.	01-Dec-21	3,84,857.00	3,84,857.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
21	Altilium Energie Private Limited (1st to 22nd August)	08-Dec-21	3,97,184.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,97,184	
22	Altilium Energie Private Limited (23rd to 31st August)	08-Dec-21	3,36,096.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,36,096	
23	AM Tech Engineering Corporation	20-Dec-21	1,63,579.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,63,579	
24	Amit Packaging	19-Nov-21	13,05,100.73	13,05,092.92	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8	
25	AMV Sales Corporation	06-Nov-21	14,34,480.00	14,19,521.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,959	
26	Anand Box Corrugation	22-Nov-21	10,51,210.00	10,51,210.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,51,210	
27	Anco India Chemicals Private Limited	29-Dec-21	1,62,250.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,62,250	
28	Anita Enterprises	30-Dec-21	3,07,246.10		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,07,246	
29	Anjaneya Beltings (For Naidupeta Unit)	27-Dec-21	2,69,412.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,69,412	
30	Anjaneya Beltings (For Nasik Unit)	27-Dec-21	28,910.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,910	
31	Apar Industries Limited	07-Dec-21	1,12,437.00	1,07,896.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,541	
32	Aptech Corporation (India)	04-Jan-22	2,96,534.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,96,534	
33	Arkema Peroxides India Private Limited	14-Dec-21	2,21,250.00	2,21,062.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	188	
34	Ashish Udyog	14-Dec-21	1,23,356.74	1,23,355.74	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1	
35	Aspire Incorporation (For Naidupeta Plant)	24-Nov-21	15,87,058.00	15,56,520.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	30,538	
36	Aspire Incorporation (For Nasik Plant)	24-Nov-21	23,87,780.00	23,35,080.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	52,700	
37	Aspire Incorporation (For Pondicherry Plant)	24-Nov-21	27,46,892.00	27,06,158.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,734	
38	Associated Road Carriers Limited	15-Nov-21	1,30,61,195.00	1,17,09,019.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,52,176	
39	Associated Sales Corporation	23-Nov-21	6,42,295.00	5,56,640.98	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	85,654	
40	ATOZ Logistics Limited	30-Dec-21	10,78,52,137.41		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,78,52,137	
41	Atul Chemical Industry	18-Nov-21	80,48,390.00	80,48,390.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
42	B.I. Marketing and Services Private Limited	10-Dec-21	3,46,952.00	3,15,411.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,541	
43	B.S Industries Delhi	04-Dec-21	15,55,095.68	13,44,993.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,10,103	
44	B.S Industries Gurgaon	04-Dec-21	87,131.20	87,131.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0	
45	Bajrang Minerals & Chemicals	24-Nov-21	1,28,83,171.67	1,25,73,234.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,09,937	
46	Bajrangbali Udyog	28-Dec-21	5,900.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,900	
47	Bakshi Roadlines	29-Nov-21	1,46,750.00	1,46,750.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
48	Balaji Enterprises	03-Dec-21	57,30,754.00	55,73,935.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,56,819	
49	Balaji Traders	11-Jan-22	1,86,211.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,86,211	
50	Baluni Engeering Works (For Bahadurgarh Unit)	17-Dec-21	1,85,496.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,85,496	



51	Baluni Enineering Works (For Nasik Unit)	17-Dec-21	3,62,496.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,62,496
52	Baluni Enineering Works (For Rishikesh Unit)	17-Dec-21	2,55,570.20		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,55,570
53	Bang Minerals and Chemicals	30-Nov-21	15,15,359.24	14,11,176.39	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,04,183
54	Banga Enterprises	03-Dec-21	91,868.00	91,868.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
55	Bansal Goods Transport Company	21-Nov-21	20,88,485.00	20,84,094.71	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,390
56	Barnala Bottles	09-Jan-22	24,17,724.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,17,724
57	BBR Enterprises	18-Dec-21	14,91,625.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,91,625
58	Beniwal Transport Company	24-Nov-21	24,33,856.33	22,20,146.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,13,710
59	Best Roadways Limited	04-Dec-21	12,75,120.00	12,52,349.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,771
60	Bhagyoday Metal & Tubes	07-Dec-21	9,97,757.00	9,97,757.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
61	Bharat Malleables Private Limited	02-Jan-22	7,31,844.26		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,31,844
62	Bharat Mill Store	10-Dec-21	13,546.00	13,546.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
63	Bharat Mill Store (For Glass Equipment Unit)	18-Jan-22	38,311.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,311
64	Bhardwaj Building Contractor	05-Dec-21	7,33,940.00	6,58,400.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	75,540
65	Bhargavi Electricals	24-Dec-21	34,220.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	34,220
66	Bharti Road Carrier (For Bahadurgarh Unit)	27-Nov-21	60,80,799.00	60,14,952.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	65,847
67	Bharti Road Carrier (For Rishikesh Unit)	27-Nov-21	9,01,171.00	8,79,113.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,058
68	Bhavani Trading Co (For Bahadurgarh Unit)	27-Dec-21	26,120.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,120
69	Bhavani Trading Co (For Glass Equipment Unit)	31-Dec-21	1,31,878.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,31,878
70	Bhavani Trading Co (For Naidupeta Unit)	31-Dec-21	1,85,950.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,85,950
71	Bhavani Trading Co (For Pudicherry Unit)	27-Dec-21	11,682.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,682
72	Bhavani Trading Co (For Rishikesh Unit)	27-Dec-21	78,294.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,294
73	Bhavani Trading Co (For Rishra Unit)	27-Dec-21	89,184.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,184
74	Bhavani Trading Co (For Sinnar Unit)	27-Dec-21	92,040.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	92,040
75	Bhavya Steel Syndicate	08-Dec-21	4,38,871.00	4,38,871.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
76	Bhavya Transport	30-Nov-21	11,19,422.95	10,68,794.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,629
77	Bhim Pollya	22-Dec-21	20,826.85		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,827
78	Boulton Trading Corporation- Dehradun	13-Jan-22	22,892.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,892
79	Boulton Trading Corporation- Haryana	12-Jan-22	1,05,540.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,05,540
80	C.S. Packaging	24-Nov-21	1,57,60,376.94	1,56,70,479.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,897
81	CBT Traders	04-Dec-21	40,83,182.00	40,46,204.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	36,978
82	for Industrial Testing and Research Organization (For Bahurgarh)	09-Dec-21	45,312.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,312
83	for Industrial Testing and Research Organization (For Rishikesh)	09-Dec-21	15,930.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,930
84	CESC Limited	24-Dec-21	47,410.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,410
85	Changshu Jianhua Mould Technology Co.,Ltd.	13-Jan-22	90,19,767.69		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	90,19,768
86	Chawla Silica Sand Trading Co (For Rishikesh Unit)	25-Dec-21	1,04,84,658.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,04,84,658
87	Chawla Silica Sand Trading Co (For Rishra Unit)	15-Jan-22	81,00,489.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	81,00,489
88	Chengalamma Parameswari Travels	21-Dec-21	1,30,015.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,30,015
89	Choice Tape Industries	10-Dec-21	35,98,134.00	34,98,134.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,00,000
90	Citizen Packaging Industries Private Limited	04-Nov-21	1,90,21,755.71	1,84,65,470.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,56,285
91	Climate Control Solution	15-Dec-21	10,06,121.46	7,05,193.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,00,928
92	Cotmac Electronics Private Limited	04-Dec-21	3,47,460.90	2,36,122.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,11,339
93	Creative Associates (For Bahadurgarh Unit)	24-Dec-21	65,136.00	65,136.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
94	Creative Associates (For Naidupeta Unit)	24-Dec-21	1,06,185.84	1,04,067.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,119
95	D Gokul Transport (For Naidupeta Unit)	19-Jan-22	17,000.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,000
96	D Gokul Transport (For Pudicherry Unit)	19-Jan-22	8,500.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,500
97	DA Packaging Private Limited	13-Nov-21	1,29,92,296.27	1,26,11,613.34	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,80,683
98	Dashmesh Road Carrier	17-Nov-21	5,50,764.00	5,39,748.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,016
99	DBS Building Products Private Limited	17-Nov-21	23,659.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,659
100	DCM Shriram Industries Limited	24-Nov-21	13,57,000.00	13,57,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
101	Delight Engineering Company	04-Jan-22	59,945.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,945
102	Dev Bhoomi Polymers Private Limited	22-Dec-21	9,54,519.35		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,54,519
103	Dhruv Elevator & Engineering Service	26-Nov-21	22,377.52	16,492.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,886
104	Diffusion Engineers Limited	18-Nov-21	42,91,191.00	22,86,695.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,04,496
105	Dinesh	06-Dec-21	3,174	3,074.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	100
106	Dinesh	06-Dec-21	42,278.22	39,556.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,722
107	ECS Corporation	29-Nov-21	31,927.00	31,926.56	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
108	Elite Electricals	03-Jan-22	4,60,056.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,60,056
109	EMEM Enterprises	01-Dec-21	4,838.00	4,838.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
110	Eshan Minerals Private Limited	19-Jan-22	32,39,502.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,39,502
111	Essae Teraoka Private Limited	27-Dec-21	40,940.26		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,940

112	Excellent Engineering Enterprises (For Naidupeta Unit)	19-Jan-22	3,79,537.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,79,537	
113	Excellent Engineering Enterprises (For Pudicherry Unit)	19-Jan-22	3,50,619.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,50,619	
114	Exim Logistics Private Limited	27-Nov-21	55,05,489.00	55,05,489.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
115	Filmpac Private Limited	15-Dec-21	40,52,513.10		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,52,513	
116	Flexoweld Industries	19-Nov-21	81,464.00	81,464.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	Note 2
117	Flouser Engineering Private Limited	29-Nov-21	10,47,305.71	8,75,851.75	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,71,454	
118	Friends Engineering Industries Private Limited	27-Dec-21	1,51,512.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,51,512	
119	G.M. Heat Treaters	23-Dec-21	1,17,354.40		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,17,354	
120	G.N Electricals	10-Dec-21	32,011.04		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,011	
121	Gagan Chemical Industry	22-Nov-21	19,07,102.16	18,83,100.87	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,001	
122	Galaxy Paper Converters	05-Nov-21	98,55,657.00	97,57,784.51	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	97,872	
123	Ganga Mineral	27-Dec-21	1,26,331.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,26,331	
124	Ganpati Transport and Contractors	09-Jan-22	21,200.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,200	
125	Gaurika Minerals	10-Nov-21	20,80,304.32	20,01,711.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,593	
126	Gayatri Engineers	24-Nov-21	31,742.00	31,742.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
127	GDM Sons	25-Dec-21	85,758.75		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	85,759	
128	General Engineering Company	27-Nov-21	75,992.00	75,992.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
129	Girnar Packaging	13-Jan-22	66,40,836.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	66,40,836	
130	Glasstech Components (For Bahadurgarh Unit)	02-Dec-21	8,78,380.00	8,78,380.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
131	Glasstech Components (For Nasik Unit)	01-Dec-21	3,28,042.00	3,28,042.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	(0)	
132	Glasstech Components (For Pondicherry Unit)	02-Dec-21	7,25,044.02	7,25,044.02	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
133	Glasstech Components (For Rishikesh Unit)	01-Dec-21	4,04,827.00	4,04,271.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	556	
134	Glasstech Components (For Rishra Unit)	02-Dec-21	4,04,740.00	4,04,396.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	344	
135	Global Engineering Services (For Bahadurgarh Unit)	06-Dec-21	82,126.00	75,166.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,960	
136	Global Engineering Services (For Haryana Unit)	13-Dec-21	82,126.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,126	
137	Global Engineering Services (For Nasik Unit)	06-Dec-21	4,20,825.00	4,20,505.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	320	
138	Global Engineering Services (For Rishikesh Unit)	06-Dec-21	1,91,637.00	31,071.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,60,565	
139	Global Enterprises (For Pudicherry Unit)	18-Jan-22	48,20,359.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	48,20,359	
140	Global Hardware Mart (For Naidupeta Unit)	15-Dec-21	21,57,377.00	21,57,377.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
141	Global Hardware Mart (For Pudicherry Unit)	19-Jan-22	8,54,755.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,54,755	
142	Globelink WW India Private Limited	17-Nov-21	1,45,044.47	1,34,258.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,786	
143	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	30-Nov-21	62,30,981.00	62,30,981.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
144	Goel Road Carriers Private Limited (For Nasik Unit)	30-Nov-21	44,240.00	43,238.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,002	
145	Goel Road Carriers Private Limited (For Rishra Unit)	30-Nov-21	62,720.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,720	
146	Goyat Electrical Service	06-Dec-21	1,94,872.00	43,441.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,51,431	
147	Gracious Paper & Allied	05-Nov-21	3,77,06,824.00	3,44,14,328.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,92,496	
148	Grandee Proplast	04-Dec-21	7,38,840.19	1,77,767.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,61,073	
149	Gray Metals and Engg Works	24-Nov-21	5,99,655.37	36,533.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,63,122	
150	Hari Om Mineral Udyog	24-Nov-21	73,72,137.77	71,32,584.32	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,39,553	
151	Hariom Precision Alloys Private Limited	15-Jan-22	8,63,060.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,63,060	
152	Haryana Roadlines	05-Nov-21	19,37,556.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,37,556	
153	Heatly & Gresham (India) Private Limited	30-Nov-21	3,61,317.00	3,18,428.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,889	
154	Hemsons Fasteners (For Bahadurgarh Unit)	17-Jan-22	94,454.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	94,454	
155	Hemsons Fasteners (For Glass Equipment Unit)	17-Jan-22	2,49,756.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,49,756	
156	Hemsons Fasteners (For Rishikesh Unit)	17-Jan-22	10,002.08		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,002	
157	Highway Engineering Works	19-Nov-21	6,57,590.23	1,77,811.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,79,779	
158	Hill Road Carrier	11-Dec-21	3,83,428.00	3,83,428.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
159	Him Road Carrier	11-Dec-21	3,22,588.00	3,22,588.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
160	Himalaya Box Manufacturing Company	03-Nov-21	8,71,95,880.00	8,68,25,867.06	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,70,013	
161	HPA Technohub (India) Private Limited (For Bahadurgarh Unit)	10-Jan-22	96,478.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	96,478	
162	HPA Technohub (India) Private Limited (For Rishikesh Unit)	08-Jan-22	2,71,400.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,71,400	
163	Indian Glass Agency	13-Dec-21	2,80,52,593.10	2,80,52,593.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
164	Inductotherm India Private Limited	29-Nov-21	1,72,534.00	10,273.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,62,261	
165	Industrial & Scientific Supplies Enterprises	25-Dec-21	28,345.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,345	
166	Industrial Project and Products Company	23-Nov-21	3,91,995.00	3,88,672.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,323	
167	INS-Tech Tools (India)	30-Dec-21	14,997.80		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,998	
168	Intercer Engineering Works	16-Dec-21	63,65,326.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	63,65,326	
169	Ishwar Agro Industries	15-Dec-21	91,520.00	91,520.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
170	J V Corporation	05-Jan-22	26,314.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,314	
171	J.Basheer Ahamed and Co. (For Pudicherry Unit)	18-Jan-22	13,49,854.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,49,854	
172	J.D. International (For Bahadurgarh Unit)	17-Dec-21	30,939.60		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	30,940	

173	J.D. International (For GEIL)	17-Dec-21	41,117.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,117
174	J.D. International (For Rishikesh Unit)	17-Dec-21	81,281.70		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	81,282
175	Jai Ambe Crane Service	27-Nov-21	5,21,663.00	5,21,663.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
176	Jai Ambe Industry	17-Nov-21	50,65,047.00	50,65,047.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
177	Jai Auto Engineering Works	19-Jan-22	57,891.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,891
178	Jai Enterprises- Claim 1	20-Dec-21	2,85,325.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,85,325
179	Jai Enterprises- Claim 2	20-Jan-22	92,040.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	92,040
180	Jain Marketing	31-Dec-21	99,842.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	99,842
181	Jain Mill Stores Private Limited	07-Dec-21	1,55,349.00	1,50,894.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,455
182	Janak Enterprises	12-Jan-22	12,043.08		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,043
183	Jasmer Pack Limited	18-Dec-21	49,15,739.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,15,739
184	Just Print Offset Printing Press	24-Nov-21	1,17,248.10	1,07,652.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,596
185	Jyoti Mineral	05-Nov-21	2,62,26,789.37	2,62,26,789.37	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
186	K.M. Enterprises	22-Dec-21	1,52,33,291.37		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,52,33,291
187	Kalpana Engineering Works	17-Jan-22	48,538.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	48,538
188	Kamal Bearings Private Limited	29-Dec-21	2,88,628.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,88,628
189	Kamlesh Steel industries	28-Dec-21	2,67,202.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,67,202
190	Kanak Enterprises	29-Nov-21	1,00,000.00	1,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
191	Kartik Enterprises	30-Nov-21	29,90,809.25	9,145.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,81,664
192	Kasa Anlagen India Private limited	05-Jan-22	1,08,619.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,08,619
193	KCF Facility Management	22-Dec-21	1,34,783.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,34,783
194	Keymech Technologies	03-Dec-21	1,45,299.00	1,30,121.62	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,177
195	Khaitan Paper and Packaging Private Limited	01-Nov-21	1,22,66,330.00	89,16,570.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,49,760
196	Koncept Steel Private Limited	07-Dec-21	1,86,145.00	1,83,962.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,183
197	Kothari Commercial Corporation	13-Dec-21	11,210.00	11,210.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
198	Krishna Industrial Store	03-Dec-21	1,26,342.10	1,26,342.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
199	Krishna Scrap Traders	31-Dec-21	25,13,599.26		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,13,599
200	Krishna Tools Co	22-Dec-21	18,076.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,076
201	Kumaon Packaging Industries LLP	01-Dec-21	38,03,117.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,03,117
202	Kumar Enterprises	22-Dec-21	2,06,259.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,06,259
203	Kwality Enterprises	16-Nov-21	28,278.94	28,279.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	(0)
204	L B Polymers Private Limited	25-Nov-21	17,60,748.00	17,17,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	43,748
205	Lakshmi Srinivasa Hanuman Traders and Transport	18-Jan-22	46,22,693.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	46,22,693
206	Lalit Machinery Store	25-Nov-21	91,066.00	91,066.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
207	Laxmi Kraft Containers	05-Nov-21	21,93,330.24	21,11,026.39	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,304
208	Laxmi Minerals	17-Nov-21	2,23,41,541.28	2,07,91,868.31	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,49,673
209	Laxmi Print Pack Industries	05-Nov-21	46,00,776.25	46,00,776.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
210	Liberty Shoes Limited	09-Dec-21	4,66,708.80	4,66,708.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
211	M.B. Wires	30-Nov-21	95,880.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
212	Maa Jwalaji Packaging	03-Dec-21	17,61,251.46	17,61,251.46	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
213	Maaganga Trading Private Limited	02-Jan-22	5,77,728.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,77,728
214	Mach Mill Engineers	07-Jan-22	10,407.60		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,408
215	Mahalaxmi Enterprises	25-Nov-21	4,75,178.00	2,32,919.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,42,259
216	Mahaveer Minerals	12-Dec-21	26,38,820.00	26,38,820.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
217	Mahavir Ji Print & Packers (For Rishikesh Unit)	15-Jan-22	13,46,876.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,46,876
218	Majestic Industrial Products Supplier	20-Nov-21	1,84,080.00	1,84,080.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
219	Malik Trading Company	09-Jan-22	11,23,912.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,23,912
220	Mannat Enterprises	01-Dec-21	16,56,223.00	16,56,223.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
221	Manoj Kumar	13-Dec-21	4,55,500.00	2,22,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,33,000
222	Marshal Roller	11-Dec-21	3,44,980.00	1,79,002.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,65,978
223	Mate Marketing & Impex Private Limited	11-Nov-21	60,31,252.10	60,12,376.42	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,876
224	Maxfeed Technologies	17-Jan-22	6,99,217.55		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,99,218
225	Mechatronics Solutions Private Limited	29-Dec-21	33,28,523.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,28,523
226	Meghana Minerals (For Naidupeta Unit)	18-Jan-22	6,90,584.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,90,584
227	Meghana Minerals (For Pudicherry Unit)	18-Jan-22	13,37,093.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,37,093
228	MG Tools Private Limited	08-Dec-21	3,32,101.25	3,32,101.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
229	Microminerals	03-Jan-22	2,98,427.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,98,427
230	Midas Autosoft Engineers Private Limited	29-Dec-21	2,25,521.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,25,521
231	Minakshi Packaging	19-Nov-21	1,23,17,747.51	1,17,42,911.57	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,74,836
232	Mira Enterprises (For Naidupeta Unit)	05-Jan-22	2,61,913.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,61,913
233	Mira Enterprises (For Pudicherry Unit)	20-Jan-22	41,041.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,041

234	Mohan Machine Tools	08-Dec-21	1,02,125.00	1,02,125.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
235	Moulik Rubber Industries	14-Jan-22	2,49,869.00	2,42,947.38	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,922
236	MS Road Transport Private Limited (For Bahadurgarh Unit)	14-Dec-21	43,95,872.00	19,40,851	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,55,021
237	MS Road Transport Private Limited (For Rishra Unit)	17-Jan-22	20,11,687.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,11,687
238	N Vasundhara (For Nadupeta Unit)	18-Jan-22	17,54,073.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,54,073
239	N Vasundhara (For Pudicherry Unit)	18-Jan-22	38,09,125.50		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,09,126
240	N.Bharathi (For Naidupeta Unit)	18-Jan-22	23,49,076.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,49,076
241	N.Bharathi (For Pudicherry Unit)	18-Jan-22	34,02,036.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	34,02,036
242	N.K. & Company	18-Dec-21	72,498.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	72,498
243	Nandi Chemicals	23-Nov-21	8,850.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,850
244	Narayan Fab and Forging Private Limited	25-Nov-21	33,38,102.00	2,76,586.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	30,61,516
245	National Casting Industries- Claim 1	01-Dec-21	8,88,515.86	6,04,686.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,83,830
246	National Casting Industries- Claim 2	15-Jan-22	6,04,686.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,04,686
247	National Stock Exchange of India	04-Jan-22	18,70,000.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,70,000
248	Nayab Ali & Bros	05-Dec-21	1,14,752.00	8,229.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,06,523
249	New Tech Industries	20-Nov-21	76,109.12		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	76,109
250	Nilkamal Limited	07-Dec-21	11,31,559.00	11,31,559.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
251	Nis Marketing Private Limited	27-Nov-21	4,48,419.00	4,48,419.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
252	OHMS Automation	19-Jan-22	4,720.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,720
253	Oil Seals Mfg Co Private Limited	18-Jan-22	1,65,966.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,65,966
254	Om Engineering Works	15-Nov-21	24,10,887.00	1,59,718.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,51,169
255	Om Packaging Industries	17-Nov-21	37,63,526.00	37,62,791.76	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	734
256	Om Sai	22-Nov-21	1,25,498.22		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,25,498
257	Om Sri Sai Packaging	21-Dec-21	2,097.38		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,097
258	Orient Enterprise (Gujarat) Private Limited	01-Jan-22	5,72,205.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,72,205
259	Ovesh Malik Trading Co (For Bahadurgarh Unit)	01-Jan-22	4,68,025.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,68,025
260	Ovesh Malik Trading Co (For Rishikesh Unit)	01-Jan-22	33,23,167.44		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,23,167
261	Parkash Enterprises	05-Nov-21	37,22,598.00	37,22,598.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
262	Parneshwari Enterprises	04-Dec-21	10,30,952.00	4,70,454.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,60,498
263	Partham Minerals (For Bahadurgarh Unit)	19-Nov-21	2,50,95,445.00	2,48,55,282.51	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,40,162
264	Partham Minerals (For Rishikesh Unit)	09-Dec-21	52,10,474.00	48,87,281.46	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,23,193
265	Pep Cee Pack Industries	04-Dec-21	1,35,89,735.00	80,86,916.76	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	55,02,818
266	Pepperl & Fuchs Factory Automation Private Limited	28-Dec-21	10,903.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,903
267	Phul Chand Yadav	24-Dec-21	15,354.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,354
268	PM Sales	14-Dec-21	1,38,768.00	1,38,768.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
269	Poly Engineering & Marketing Centre (For Haryana Unit)	30-Nov-21	6,73,071.88	6,73,071.88	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
270	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750.47	12,450.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,300
271	Precision Transmatic Devices Private Limited	19-Jan-22	73,986.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,986
272	Premier (India) Bearings Limited	11-Jan-22	77,998.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	77,998
273	Premier Moulds (For Naidupeta Unit)	19-Jan-22	14,38,936.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,38,936
274	Premier Moulds (For Pudicherry Unit)	19-Jan-22	33,25,080.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,25,080
275	Premier Transport Limited	04-Dec-21	12,06,668.00	12,06,668.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
276	Primitive Industrial Engineering Solutions (For Naidupeta Unit)	27-Dec-21	1,47,500.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,47,500
277	Primitive Industrial Engineering Solutions (For Nasik Unit)	27-Dec-21	50,622.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,622
278	Print and Packers	16-Nov-21	55,56,251.07	48,82,111.63	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,74,139
279	Priya Glass Co	22-Dec-21	47,51,195.68		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,51,196
280	Project Engineering Traders	06-Dec-21	45,288.00	45,288.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
281	QCR Mould Makers Private Limited (For Naidupeta Unit)	18-Jan-22	1,52,307.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,52,307
282	QCR Mould Makers Private Limited (For Pudicherry Unit)	19-Jan-22	57,64,557.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,64,557
283	Q-Tech Products	18-Jan-22	69,042.27		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	69,042
284	Quality Technologies Private Limited	15-Dec-21	4,87,856.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,87,856
285	R.K. Engineering Works	19-Jan-22	25,61,569.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,61,569
286	R.S. Associates	01-Dec-21	3,96,602.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,96,602
287	Radiant Engineers	07-Dec-21	72,578.00	72,578.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
288	Rafbrix International (For Bahadurgarh Unit)	27-Dec-21	18,45,697.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,45,697
289	Rafbrix International (For Naidupeta Unit)	27-Dec-21	6,64,635.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,64,635
290	Rahul Goods Carrier	13-Nov-21	5,90,447.05	4,11,821.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,78,625
291	Rainbow Infrastructure Private Limited	17-Dec-21	14,91,997.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,91,997
292	Raj Packaging Industries Limited	27-Nov-21	11,07,077.00	10,42,897.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	64,180
293	Rajasthan Transport Agency	05-Nov-21	3,95,864.00	3,95,864.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
294	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	1,66,262.00	1,66,262.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-



295	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149.00	35,148.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
296	Ralco India	09-Dec-21	1,09,000.00	1,09,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
297	Rathi Brothers	18-Nov-21	1,79,177.00	1,79,177.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
298	Rathi Brothers	18-Nov-21	59,366.00	59,366.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
299	Rathi Brothers	18-Nov-21	2,58,007.00	1,10,764.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,47,242
300	Rathi Brothers	18-Nov-21	10,84,912.00	9,39,893.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,45,019
301	Rishi Enterprises (For Bahadurgarh Unit)	31-Dec-21	9,57,362.91		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,57,363
302	Rishi Enterprises (For Rishikesh Unit)	16-Jan-22	5,40,376.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,40,376
303	Rising Castech Private Limited	19-Nov-21	1,09,740.00	1,09,740.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
304	RR Minerals	04-Dec-21	14,86,778.88	14,86,778.88	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
305	RS Alloys	18-Nov-21	10,62,453.12	10,62,453.12	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
306	S K Engineers & Consultants	30-Dec-21	1,05,126.91		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,05,127
307	S.H. Automation Private Limited	15-Dec-21	2,41,552.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,41,552
308	S.P. Trading Company	18-Nov-21	1,79,20,876.00	1,76,89,139.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,31,737
309	S.S.Enterprises	18-Jan-22	1,27,998.68		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,27,999
310	Sagar Associates	01-Dec-21	4,65,835.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,65,835
311	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	75,28,069.58	73,42,358.89	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,85,711
312	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	8,64,464.00	8,51,639.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,825
313	Sampuran Packaging Private Limited	18-Nov-21	5,73,64,516.05	2,84,82,941.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,88,81,575
314	Samrat International	27-Dec-21	62,747.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,747
315	Sanghavi Engineering Private Limited	02-Dec-21	42,69,292.00	34,32,095.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,37,197
316	Sapthagiri Packagings Unit 2	05-Jan-22	4,79,448.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,79,448
317	Sati Traders	05-Nov-21	39,49,680.58	39,31,375.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,305
318	Saviour Pumps and Industries	15-Nov-21	1,62,618.00	1,62,618.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
319	SBICAP Trustee Company Limited	10-Dec-21	8,14,158.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,14,158
320	Sea Som Carbon Company	14-Jan-22	74,12,396.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	74,12,396
321	Seaport Cargo Logistics Private Limited	30-Dec-21	38,09,746.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,09,746
322	SGS Packaging	22-Dec-21	11,98,689.36		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,98,689
323	Shabina Bottles	03-Dec-21	65,34,151.00	64,74,361.31	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,790
324	Shail International Private Limited	21-Dec-21	7,05,013.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,05,013
325	Shakti Packaging	04-Dec-21	20,94,933.04	20,94,933.04	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
326	Sharda Enterprises	24-Nov-21	1,59,347.00	1,59,347.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
327	Sharp Industries (Bahadurgarh Unit)	21-Dec-21	52,738.34		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	52,738
328	Sharp Industries (Glass Unit)	21-Dec-21	1,08,560.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,08,560
329	Shiv Shakti Traders & Engineers	03-Dec-21	2,90,780.00	2,89,806.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	974
330	Shiva Packaging	01-Dec-21	18,66,953.69	18,66,953.69	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
331	Shivam Steel India	18-Nov-21	3,51,600.00	3,51,600.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
332	Shree Balaji & Company	24-Nov-21	29,27,044.58	29,08,979.07	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,066
333	Shree Ganesh Minerals and Chemicals	17-Nov-21	1,24,27,719.00	1,24,27,719.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
334	Shree Laxmi Glasstech	11-Nov-21	35,13,677.00	22,49,688.87	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,63,988
335	Shree Prabhu Electricals (For Naidupeta Unit)	18-Dec-21	6,22,315.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,22,315
336	Shree Prabhu Electricals (For Pudicherry Unit)	27-Dec-21	4,00,493.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,00,493
337	Shree Ram Transport Company	24-Dec-21	22,06,302.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,06,302
338	Shree Shyam Services (For Bahadurgarh Unit)	24-Nov-21	3,98,985.00	3,56,105.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,880
339	Shree Shyam Services (For Rishikesh Unit)	24-Nov-21	57,41,575.00	57,30,687.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,888
340	Shree Shyam Services (For Rishra Unit)	23-Nov-21	10,40,685.00	2,77,373.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,63,312
341	Shri Bajrang Enterprises (For Rishikesh Unit)	24-Nov-21	3,67,021.15	3,12,825.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	54,196
342	Shri Bajrang Enterprises (For Rishra Unit)	24-Nov-21	7,98,812.00	7,08,793.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	90,019
343	Shri Ganpati Rasayan	06-Nov-21	10,88,303.00	10,76,756.16	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,547
344	Shri Maruti Nandan Enterprises (For Rishikesh Unit)	24-Nov-21	41,75,412.00	41,13,909.45	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	61,503
345	Shri Maruti Nandan Enterprises (For Rishra Unit)	23-Nov-21	7,66,553.00	7,58,588.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,964
346	Shri Radhey Ceilings	04-Dec-21	11,38,629.00	4,89,334.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,49,295
347	Shri Ram Minerals & Chemicals	13-Nov-21	3,83,804.04	3,83,804.04	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
348	Shri Sai Packaging Solutions	03-Dec-21	11,01,280.68	11,01,280.68	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
349	Shri Sidhivinayak Transport Company	27-Nov-21	17,07,476.27	17,07,476.27	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
350	Shri T G Enterprises	05-Nov-21	6,50,484.77		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,50,485
351	Shyam Bearings Private Limited	30-Nov-21	1,85,072.00	1,85,071.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
352	Shyam Engineering Works	17-Jan-22	1,14,210.30		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,14,210
353	Sigma Airtch Engineers Private Limited	23-Nov-21	4,63,820.00	1,95,240.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,68,579
354	Simran Enterprises	05-Dec-21	1,97,733.29	1,97,733.29	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
355	Sneh Trading Company (For Glass Equipment Unit)	10-Dec-21	80,850.00	80,850.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-

356	Sneh Trading Company (For HNG Units)	01-Jan-22	1,62,997.25		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,62,997
357	SNG Securities & Placement	07-Dec-21	3,73,716.00	10,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,63,716
358	Sparsh Pipes & Steels Company	18-Jan-22	9,05,802.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,05,802
359	Special Ceramics Private Limited (For All Units)	03-Dec-21	58,89,073.00	5,56,551.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	53,32,522
360	Special Ceramics Private Limited (For Rishikesh Unit)	29-Nov-21	3,92,461.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,92,461
361	Spectrum Diagnostic Laboratory & Research Centre	02-Dec-21	1,25,375.00	1,14,750.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,625
362	SR Industries (For Haryana Unit)	26-Nov-21	70,965.20	70,965.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
363	SR Industries (For Naidupeta Unit)	26-Nov-21	30,60,873.84	28,15,234.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,45,640
364	SR Industries (For Puducherry Unit)	26-Nov-21	2,93,930.65	2,93,930.65	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
365	Sri Balaha Chemicals Private Limited	07-Jan-22	3,72,610.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,72,610
366	Sri Balaji Chemicals (For Naidupeta Unit)	19-Jan-22	91,108.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,108
367	Sri Garuda Moulds (For Naidupeta Unit)	18-Jan-22	39,55,728.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	39,55,728
368	Sri Garuda Moulds (For Pudicherry Unit)	18-Jan-22	49,62,884.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,62,884
369	Sri Rahul Minerals (For Pudicherry Unit)	18-Jan-22	4,98,664.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,98,664
370	Sri Rahul Roadlines (For Naidupeta Unit)	18-Jan-22	64,03,598.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	64,03,598
371	Sri Rahul Roadlines (For Pudicherry Unit)	18-Jan-22	76,03,904.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	76,03,904
372	Sri Rajan Enterprises (For Pudicherry Unit)	18-Jan-22	20,74,748.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,74,748
373	Sri Vasudha Mineral Industries (For Naidupeta Unit)	18-Jan-22	20,07,951.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,07,951
374	Sri Vasudha Mineral Industries (For Pudicherry Unit)	18-Jan-22	22,35,507.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,35,507
375	Sri Vengatesware Industries	24-Dec-21	8,48,785.80		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,48,786
376	Srinivasa Industries	30-Dec-21	10,620.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,620
377	SriVaari Machine Tools (For Naidupeta Unit)	18-Jan-22	25,08,441.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,08,441
378	SriVaari Machine Tools (For Pudicherry Unit)	18-Jan-22	60,74,411.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,74,411
379	SRS Traders And Suppliers	19-Jan-22	18,51,157.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,51,157
380	SS Engineering Works	17-Nov-21	4,87,949.00	4,87,949.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
381	Standard Capacitors	10-Dec-21	3,61,095.00	23,400.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,37,695
382	Standard Capacitors	10-Jan-22	23,600.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,600
383	Standard Cartons Private Limited	11-Jan-22	61,68,334.00	45,29,008.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	16,39,326
384	Star India Freight Lines	01-Dec-21	28,14,627.69	28,14,627.69	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
385	Star Tools	05-Dec-21	3,11,234.40	2,99,314.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,920
386	Steel Tube Industries	14-Jan-22	2,05,721.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,05,721
387	Stellar Solutions	04-Dec-21	60,576.00	60,576.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
388	Sterling Solutions	13-Nov-21	25,629.60	21,720.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,910
389	Sudarson Logistics (For Naidupeta Unit)	08-Jan-22	5,15,310.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,15,310
390	Sudarson Logistics (For Pudicherry Unit)	08-Jan-22	11,65,820.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,65,820
391	Sukkra Traders	05-Jan-22	19,140.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,140
392	Sumati Plastic Private Limited	06-Dec-21	78,19,504.00	78,19,504.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
393	Sundrex Oil Company Limited	30-Nov-21	9,28,009.80	8,81,878.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	46,132
394	Sunny Engineering Works	26-Nov-21	6,76,316.00	26,656	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,49,660
395	Sunrise Enterprises	06-Dec-21	2,40,723.00	2,40,717.05	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6
396	Super Olefins Private Limited	19-Jan-22	1,00,48,707.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,00,48,707
397	Super Trading Co	19-Jan-22	88,745.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,745
398	Superweld Agencies	16-Nov-21	65,152.00	65,152.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
399	Surabhi Ceramics	03-Dec-21	13,006.00	11,457.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,548
400	Surendra Metachem Private Limited	23-Nov-21	76,87,160.00	74,63,125.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,24,035
401	Surendra Mineral Udyog	23-Nov-21	1,92,24,902.00	1,63,15,090.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,09,812
402	Surfin Abrasives India Private Limited	06-Dec-21	2,42,797.00	2,42,797.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
403	Surya Corporations	11-Nov-21	6,72,741.34	6,72,716.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25
404	SVB Bearings Private Limited	12-Nov-21	2,65,028.00	2,65,028.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
405	Swarnsheel Engineers	07-Dec-21	3,74,852.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,74,852
406	Swastik Engineers	17-Jan-22	78,234.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,234
407	Swastik Global Papers Private Limited	30-Nov-21	53,35,813.00	46,82,391.90	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,53,421
408	T.P Roy Chowdhury & Company Private Limited	17-Nov-21	70,46,946.15	62,39,073.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,07,873
409	Tagore Enterprises	28-Dec-21	20,82,903.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,82,903
410	Tech Mineral Supplier	05-Nov-21	38,20,968.00	38,01,508.83	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,459
411	Technosoft Consultancy & Services (For Bahadurgarh Unit)	17-Nov-21	2,82,120.30	2,82,120.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
412	Technosoft Consultancy & Services (For Rishra Unit)	17-Nov-21	4,60,859.04	4,58,612.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,247
413	Tempsens Instruments (I) Private Limited (For Hoogly Unit)	13-Dec-21	1,28,761.00	1,24,990.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,771
414	Tempsens Instruments (I) Private Limited (For Jajjar Unit)	13-Dec-21	5,61,963.85	4,22,616.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,39,348
415	Tempsens Instruments (I) Private Limited (For Naidupeta Unit)	13-Dec-21	38,60,859.27	38,58,297.31	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,562
416	Tempsens Instruments (I) Private Limited (For Nasik Unit)	13-Dec-21	3,20,380.12	3,20,097.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	283

417	Tempens Instruments (I) Private Limited (For Pudicherry Unit)	13-Dec-21	3,67,515.00	3,67,515.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
418	Tempens Instruments (I) Private Limited (For Rishikesh Unit)	13-Dec-21	4,93,404.59	4,93,404.59	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
419	Tempens Instruments (I) Private Limited (For Virbhadra Unit)	13-Dec-21	42,176.87		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,177
420	Tirupati Poly Traders	30-Nov-21	41,35,088.00	40,46,564.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,524
421	Todini Metals and Chemicals India Private Limited	25-Nov-21	24,70,020.00	18,17,200.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,52,820
422	Total Pack	01-Dec-21	13,11,851.00	13,11,851.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
423	Triveni Enterprises	17-Dec-21	69,66,448.42		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	69,66,448
424	TRUBROS	15-Nov-21	1,97,321.00	1,88,935.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,386
425	Tyagi Elevator and Electricals Co.	27-Dec-21	1,07,960.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,07,960
426	Uma Mineral Industries	24-Nov-21	44,72,097.00	44,58,942.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,155
427	Unitech Paper Mills Private Limited	03-Nov-21	42,83,007.79	38,34,482.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,48,526
428	United Industries (For Bahadurgarh Unit)	29-Nov-21	39,23,205.00	24,54,274.72	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,68,930
429	United Industries (For Rishikesh Unit)	29-Nov-21	9,24,695.00	6,24,988.48	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,99,707
430	Uttam Electric Store (For Rishikesh Unit)	14-Jan-22	4,55,531.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,55,531
431	Uttarakhand Power Corporation Limited	25-Nov-21	2,11,07,435.00	1,42,09,774.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,97,661
432	Vaish Paper Products	15-Jan-22	56,72,368.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	56,72,368
433	Vaishnavi Engineering (For Naidupeta Unit)	17-Dec-21	12,87,087.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,87,087
434	Vaishnavi Engineering (For Pudicherry Unit)	17-Dec-21	2,70,448.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,70,448
435	Vasu Automation And Controls	08-Dec-21	40,000.00	40,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
436	Vasundhra Packaging	17-Jan-22	5,58,278.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,58,278
437	Vats Air Systems	08-Dec-21	29,500.00	29,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
438	VH Corrugators	04-Nov-21	1,61,17,969.03	1,53,81,728.79	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,36,240
439	Vinay Packaging and Industries	24-Nov-21	45,38,839.67	42,10,653.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,28,187
440	Virender & Company	17-Dec-21	1,25,272.91		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,25,273
441	Wazir Chand Malik & Co.	08-Jan-22	14,18,148.28		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,18,148
442	Yarner Marketing Private Limited	17-Nov-21	19,564.00	19,564.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
443	Yash Bottles	09-Jan-22	28,63,029.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,63,029
444	Yash Engineers	03-Jan-22	1,34,552.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,34,552
445	Noble Chemical Agency	19-Jan-22	31,34,372.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,34,372
446	Gamma Mines & Minerals Private Limited	19-Jan-22	1,43,46,500.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,43,46,500
447	Shree Vamana Enterprises	19-Jan-22	78,37,160.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,37,160
448	Shri Dhiya Sakthi Minerals	19-Jan-22	60,32,807.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,32,807
449	Reliance Jio Infocomm Limited	20-Jan-22	50,769.19		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,769
450	S.K.S. Packkaging & Printing	20-Jan-22	6,72,132.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,72,132
451	Shreeji Traders	20-Jan-22	2,77,300.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,77,300
452	Vega Agencies	20-Jan-22	86,376.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	86,376
453	Roll Tec International	20-Jan-22	2,54,054.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,54,054
454	Srivigneshwar Electrical Agency	20-Jan-22	38,940.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,940
455	Prakash Timber Mart and Saw Mill (For Naidupeta Unit)	20-Jan-22	7,55,200.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,55,200
456	Precious (India) Enterprises (For Bahadurgarh Unit)	20-Jan-22	1,24,785.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,24,785
457	Precious (India) Enterprises (For Rishikesh Unit)	20-Jan-22	1,92,539.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,92,539
458	Precious (India) Enterprises (For Glass Equipment Unit)	20-Jan-22	2,07,029.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,07,029
459	Jadaun Technomech India Private Limited	20-Jan-22	5,76,330.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,76,330
460	Aditya Enterprises (For Naidupeta Unit)	20-Jan-22	3,12,975.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,12,975
461	Aditya Enterprises (For Pudicherry Unit)	20-Jan-22	1,68,504.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,68,504
462	Patel Brothers	20-Jan-22	6,75,242.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,75,242
463	Deraz Engineers	20-Jan-22	2,44,200.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,44,200
464	Jentex Alkalis	20-Jan-22	49,206.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,206
465	Horizon Cleford Private Limited	20-Jan-22	8,63,842.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,63,842
466	Jayalakshmi Packaging	20-Jan-22	48,30,234.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	48,30,234
467	Sri Venkateswara Fancy	21-Jan-22	25,680.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,680
468	Chennai Hydro-Maatics Private Limited	21-Jan-22	29,000.28		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,000
469	Gowtham Traders	21-Jan-22	6,03,512.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,03,512
470	Hardware & Pneumatics (For Pudicherry Unit)	21-Jan-22	6,35,915.06		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,35,915
471	Prateek Enterprises	21-Jan-22	2,02,311.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,02,311
472	Shree Baba Enterprises	21-Jan-22	4,24,507.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,24,507
473	Knight Watch Security Private Limited	21-Jan-22	7,33,493.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,33,493
474	Dashmesh Moulders & Engineers	21-Jan-22	71,014.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	71,014
475	S S Amalgus (For Naidupeta Unit)	21-Jan-22	68,269.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,269
476	S S Amalgus (For Nasik Unit)	21-Jan-22	3,18,600.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,18,600
477	GRC Transport Service (For Bahadurgarh Unit)	21-Jan-22	51,59,497.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	51,59,497

478	GRC Transport Service (For Rishra Unit)	21-Jan-22	1,40,500.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,40,500	
479	Precitech	21-Jan-22	14,11,216.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,11,216	
480	Crest Lashing And Packaging Private Limited	21-Jan-22	3,85,168.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,85,168	
481	Jei Polymer	21-Jan-22	1,59,884.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,59,884	
482	MSS Polypack	22-Jan-22	82,836.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,836	
483	Natraj Electrocasting Private Limited	22-Jan-22	28,91,568.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,91,568	
484	Bajrang Engineering Works	22-Jan-22	1,64,964.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,64,964	
485	Sri Siva Sai Enterprises	23-Jan-22			Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	Note 2
486	Poovathukaren & Co	24-Jan-22	2,47,968.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,47,968	
487	Wiz Tracks Private Limited	24-Jan-22	5,86,197.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,86,197	
488	Gupta Radio Service (For Naidupeta Unit)	24-Jan-22	83,898.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	83,898	
489	Gupta Radio Service (For Pudicherry Unit)	24-Jan-22	92,394.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	92,394	
490	Jai Maruthi Shoes	24-Jan-22	8,62,848.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,62,848	
491	ABM Power Solutions	20-Jan-22	7,10,030.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,10,030	
492	Sanweld Electrodes	24-Jan-22	26,491.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,491	
493	Gat Associates (For Pudicherry Unit)	24-Jan-22	7,36,304.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,36,304	
494	Gat Associates (For Naidupeta Unit)	24-Jan-22	3,20,314.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,20,314	
495	Torq Automation	25-Jan-22	1,28,673.92		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,28,674	
496	SV Engineering Works	25-Jan-22	18,81,215.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,81,215	
497	Garuda Industries	25-Jan-22	4,47,785.90		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,47,786	
498	Sri Vinayaga Engineering Works	25-Jan-22	20,19,348.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,19,348	
499	Vijaya Engineering Corporation	26-Jan-22	13,96,376.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,96,376	
500	ZIPPE Industrieanlagen GmbH	19-Nov-21	7,12,728.09	7,12,444.98	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	283	
501	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	27-Jan-22	10,32,188.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,32,188	
502	Sapthagiri Packagings Unit 2	27-Jan-22	10,29,024.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,29,024	
503	Twenty First Century Communications	27-Jan-22	4,54,052.20		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,54,052	
504	Mark Commercial Private Limited	27-Jan-22	5,60,736.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,60,736	
505	Ayyappa Transports	27-Jan-22	8,86,878.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,86,878	
506	PackQube Impex	27-Jan-22	6,73,770.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,73,770	
507	Fusion Technologies	27-Jan-22	17,57,407.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,57,407	
508	Southern Power Distribution Company of A.P Limited, Nellore	27-Jan-22	1,68,36,771.25		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,68,36,771	
509	Sri Dharshini Sakthi Minerals (For Pudicherry Unit)	27-Jan-22	2,88,567.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,88,567	
510	Sri Dharshini Sakthi Minerals (For Naidupeta Unit)	27-Jan-22	38,27,814.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,27,814	
511	Jainind	27-Jan-22	19,13,657.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,13,657	
512	Jain Tyre Trading Co	27-Jan-22	49,297.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,297	
513	JS Transystems	27-Jan-22	2,50,12,273.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,50,12,273	
514	Subra Scientific Company (For Naidupeta Unit)	27-Jan-22	1,94,210.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,94,210	
515	Subra Scientific Company (For Pudicherry Unit)	27-Jan-22	1,30,670.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,30,670	
516	Kulveer Banga	27-Jan-22	91,868.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,868	
517	GDM Sons	27-Jan-22	85,758.75		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	85,759	Updated Claim
518	C.K. Engineering Works	28-Jan-22	16,89,582.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	16,89,582	
519	K.D Trading Company	28-Jan-22	2,27,799.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,27,799	
520	Ganpati Transport and Contractors (For Rishikesh Unit)	29-Jan-22	2,77,012.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,77,012	
521	J.Basheer Ahamed and Co. (For Naidupeta Unit)	29-Jan-22	2,68,83,237.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,68,83,237	
522	Dinesh Singh Payal	29-Jan-22	7,27,824.60		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,27,825	
523	Four-P International Private Limited	29-Jan-22	88,500.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,500	
524	Mother Hitech Boards Private Limited	29-Jan-22	30,43,030.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	30,43,030	
525	Srivari Packing Industries Karaikal	29-Jan-22	67,21,907.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	67,21,907	
526	Srivari Packing Industries Private Limited	29-Jan-22	4,58,86,027.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,58,86,027	
527	KM Minerals	29-Jan-22	15,38,014.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,38,014	
528	KGA Logistics	29-Jan-22	23,19,498.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,19,498	
529	Singh Logistics	29-Jan-22	8,94,371.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,94,371	
530	Laxmi Transport	29-Jan-22	16,59,049.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	16,59,049	
531	Shyam Roadways	29-Jan-22	23,57,304.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,57,304	
532	LKG Industrial Solutions	29-Jan-22	14,640.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,640	
533	Indian Glass Agency (For Bahadurgarh Unit)	30-Jan-22	2,31,408.86		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,31,409	
534	Intercer Engineering Works (For Nasik Unit)	31-Jan-22	45,98,242.12		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,98,242	
535	Ghosh Enterprise	31-Jan-22	1,66,565.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,66,565	
536	Veer Appliances Private Limited	31-Jan-22	14,01,484.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,01,484	
537	Khanna Roadways	31-Jan-22	14,13,810.46		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,13,810	
538	Neo Carbons Private Limited	31-Jan-22	1,96,10,045.00		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,96,10,045	



539	Shivam Packaging Enterprises	31-Jan-22	26,31,537.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,31,537
540	Cosmic Systems	31-Jan-22	89,856.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,856
541	Ankur Transport Company	01-Feb-22	11,06,953.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,06,954
542	Lucky Tools Traders	01-Feb-22	7,40,705.58	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,40,706
543	Bindra Transport Company	01-Feb-22	7,91,003.29	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,91,003
544	Bharat Enterprises	01-Feb-22	10,26,941.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,26,941
545	Sri Niwas Packaging	01-Feb-22	15,59,368.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,59,368
546	Nopany Impex Private Limited	01-Feb-22	76,320.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	76,320
547	New Gulhati Transport Company	01-Feb-22	7,28,312.41	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,28,312
548	Urja Products Private Limited	01-Feb-22	27,612.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,612
549	Srima Enterprise	02-Feb-22	8,76,605.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,76,605
550	Rathi Steel Co	02-Feb-22	11,53,687.90	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,53,688
551	Maa Industries	02-Feb-22	24,150.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,150
552	N.I. Corporation	02-Feb-22	32,285.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,285
553	Golden Electronic Weighing Scales	02-Feb-22	50,506.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,507
554	KSR Constructions	02-Feb-22	14,47,333.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,47,333
555	Fox Solutions Private Limited	02-Feb-22	93,205.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	93,205
556	Olevar Industries	02-Feb-22	6,57,033.90	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,57,034
557	HPA Technohub (India) Private Limited (For Rishra Unit)	03-Feb-22	8,75,165.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,75,165
558	Swam Road Lines	03-Feb-22	11,27,160.31	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,27,160
559	Rajdoot Parivahan Private Limited	03-Feb-22	45,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,000
560	Shree Balaji Enterprises	03-Feb-22	3,68,726.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,68,726
561	Purva Vashi Electricals & Services Private Limited	03-Feb-22	33,296.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,296
562	Industrial Hardware Stores (For Naidupeta Unit)	03-Feb-22	13,94,310.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,94,310
563	Industrial Hardware Stores (For Pudicherry Unit)	03-Feb-22	1,34,095.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,34,095
564	Daga Plastic Industries	03-Feb-22	8,84,004.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,84,004
565	Bhartia Mineral Corporation	03-Feb-22	70,79,763.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	70,79,763
566	Shri Shyam Lasser Cutting	03-Feb-22	47,940.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,940
567	Priyanka Engineering Works	03-Feb-22	1,66,720.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,66,720
568	Todini Metals and Chemicals India Private Limited	04-Feb-22	24,96,010.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,96,010
569	Udgam Minerals	04-Feb-22	94,547.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	94,547
570	Indian Oil Petronas Private Limited	04-Feb-22	66,61,116.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	66,61,116
571	Shiva Sai Enterprises (For Naidupeta Unit)	04-Feb-22	45,77,844.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,77,844
572	Shiva Sai Enterprises (For Pudicherry Unit)	04-Feb-22	47,43,425.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,43,425
573	J. Suryanarayanan	04-Feb-22	38,129.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,129
574	R L Enterprises	04-Feb-22	1,30,628.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,30,628
575	Goodluck Packaging Private Limited	04-Feb-22	35,16,484.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	35,16,484
576	TGI Packaging Private Limited	04-Feb-22	11,68,560.51	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,68,561
577	Om Logistics	04-Feb-22	14,67,097.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,67,097
578	Diesel Industrial Spares	04-Feb-22	2,67,988.68	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,67,989
579	Shree Laxmi Enterprises	04-Feb-22	47,15,112.76	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,15,113
580	Mahatha Petroleum Private Limited	04-Feb-22	4,81,506.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,81,506
581	D.S. Enterprise	04-Feb-22	69,325.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	69,325
582	Earth Minera Processors	04-Feb-22	13,71,654.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,71,654
583	New Regal Silica Processor	04-Feb-22	44,57,696.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	44,57,696
584	Maxwell Industries	04-Feb-22	6,01,060.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,01,060
585	Sudershan Roadlines (For Bahadurgarh Unit)	05-Feb-22	17,25,453.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,25,453
586	Quality Tools Centre	05-Feb-22	42,335.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,335
587	M B Enterprise	05-Feb-22	93,272.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	93,272
588	Janet Automation & Instruments	05-Feb-22	3,92,384.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,92,385
589	Firoj Battery Centre And Auto Electric Works	05-Feb-22	53,075.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	53,075
590	Calcutta Stores Company	05-Feb-22	2,83,129.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,83,129
591	The Shiv Turbo Truck Union Bahadurgarh	06-Feb-22	23,13,460.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,13,460
592	Hariom Roadways (For Bahadurgarh Unit)	06-Feb-22	4,69,988.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,69,988
593	Hariom Roadways (For Rishikesh Unit)	06-Feb-22	43,240.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	43,240
594	Luxmi Goods Transport Co. (For Bahadurgarh Unit)	06-Feb-22	36,02,074.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	36,02,074
595	Luxmi Goods Transport Co. (For Rishikesh Unit)	06-Feb-22	22,950.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,950
596	Ganpati Goods Freight Carriers	06-Feb-22	8,38,852.99	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,38,853
597	Shree Harikripa Transport Co. (For Bahadurgarh Unit)	06-Feb-22	26,12,489.03	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,12,489
598	Shree Harikripa Transport Co. (For Pudicherry Unit)	06-Feb-22	1,58,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,58,500
599	he Sir Chhotu Ram Container Welfare Association (Bahadurgarh)	06-Feb-22	86,30,801.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	86,30,801

600	Poonam Enterprises	06-Feb-22	26,668.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,668	
601	S.K Ghose & Co.	06-Feb-22	3,12,050.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,12,050	
602	Special Ceramics Private Limited (For All Units)	07-Feb-22	42,81,467.44	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,81,467	
603	G.P. Packaging	07-Feb-22	51,55,365.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	51,55,365	
604	Rahul Enterprises	07-Feb-22	1,43,273.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,43,274	
605	Sudershan Roadlines (For Nasik Unit)	07-Feb-22	49,488.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,488	
606	Sudershan Roadlines (For Rishra Unit)	07-Feb-22	1,42,800.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,42,800	
607	Y.J. Morbiwala & Sons	07-Feb-22	37,538.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,538	
608	Shree Balaji Transport Co	07-Feb-22	15,45,698.83	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,45,699	
609	Delhi Automation Systems	07-Feb-22	1,58,710.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,58,710	
610	Vishal Electronics (For Bahadurgarh Unit)	07-Feb-22	23,364.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,364	
611	Vishal Electronics (For Naidupeta Unit)	07-Feb-22	7,24,421.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,24,421	
612	Vishal Electronics (For Pudicherry Unit)	07-Feb-22	1,69,731.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,69,731	
613	Vishal Electronics (For Rishikesh Unit)	07-Feb-22	12,390.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,390	
614	Vishal Electronics (For Rishra Unit)	07-Feb-22	2,87,920.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,87,920	
615	Industrial Rubber Products	07-Feb-22	1,62,423.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,62,423	
616	Terminix Sis India Private Limited	07-Feb-22	1,20,360.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,20,360	
617	Sahal Trading Corporation	07-Feb-22	60,992.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,992	
618	ARK Chemicals	07-Feb-22	12,67,286.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,67,286	
619	Hari Om Udyog	07-Feb-22	2,21,447.92	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,21,448	
620	K.K. Packaging	07-Feb-22	10,06,68,811.45	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,06,68,811	
621	Mill Stores Trading Company	07-Feb-22	93,268.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	93,268	
622	SriVaari Machine Tools (For Nasik Unit)	08-Feb-22	7,24,346.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,24,346	
623	Marshal Wire Industries	08-Feb-22	1,34,520.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,34,520	
624	361 Degrees	08-Feb-22	4,90,043.07	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,90,043	
625	Aerona Industrial Springs	08-Feb-22	37,036.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,036	
626	Sri Balaji Enterprises	08-Feb-22	9,04,643.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,04,643	
627	Matoshri Enterprises	08-Feb-22	1,21,87,591.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,21,87,591	
628	Dhanai Electrical	08-Feb-22	11,510.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,511	
629	Bhalai Mata Suppliers	08-Feb-22	58,63,542.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	58,63,542	
630	Minerva Packaging Corporation	08-Feb-22	1,25,90,614.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,25,90,614	
631	Super Haryana Roadways	08-Feb-22	70,342.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	70,342	
632	PACK-N-PACK	08-Feb-22	18,20,169.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,20,169	
633	Malabar Packers	08-Feb-22	6,47,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,47,500	
634	Sethia Trading Corporation	08-Feb-22	3,39,250.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,39,250	
635	Akash Enterprises	08-Feb-22	5,14,224.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,14,224	
636	Raj Technologies	08-Feb-22	1,41,491.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,41,491	
637	CM Enterprises	08-Feb-22	18,012.24	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,012	
638	Dwarakesh Fuel Industries	08-Feb-22	1,34,71,530.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,34,71,530	
639	Mac Sales Agency	08-Feb-22	1,81,255.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,81,255	
640	Pradip Kumar Dikshit	08-Feb-22	1,43,276.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,43,276	
641	Ajoy Enterprise	08-Feb-22	82,31,737.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,31,737	
642	R.S. Lubricants	08-Feb-22	4,39,486.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,39,486	
643	The People's House	08-Feb-22	14,917.16	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,917	
644	Flexoweld Industries	08-Feb-22	81,464.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	81,464	Updated Claim
645	Niladri Mondal Electrical	09-Feb-22	99,120.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	99,120	
646	Jagdamba Packaging Company	09-Feb-22	33,79,980.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,79,980	
647	Lokenath Industries	09-Feb-22	1,44,900.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,44,900	
648	Babalokenath Engineering Works Private Limited	09-Feb-22	4,61,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,61,000	
649	Maheshwari Industrial Syndicate	09-Feb-22	9,97,261.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,97,261	
650	Mamta Roadlines	09-Feb-22	17,03,454.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,03,454	
651	Compressor Valves & Equipment	09-Feb-22	3,17,882.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,17,882	
652	Karnawat Tarpaulin	09-Feb-22	2,93,616.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,93,616	
653	The Bahadurgarh Public Carrier Union	09-Feb-22	15,04,584.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,04,584	
654	Ladhuram Toshniwal & Sons	09-Feb-22	4,50,962.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,50,962	
655	Max Spare Limited	09-Feb-22	58,756.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	58,756	
656	J.M. Engineering Projects	09-Feb-22	4,67,551.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,67,551	
657	Paramount Marketing	09-Feb-22	3,00,090.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,00,090	
658	Barrabazar Transport Company Private Limited	09-Feb-22	32,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,000	
659	Premier Moulds (For Pudicherry Unit)	10-Feb-22	33,25,080.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,25,080	
660	Swastik Engineers (For Rishra Unit)	10-Feb-22	1,77,294.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,77,294	

661	M.P. Traders	10-Feb-22	14,166.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,166
662	Serampore Diesel	10-Feb-22	24,520.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,520
663	Shri Swami Samarth Packing Ind	10-Feb-22	4,52,257.26	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,52,257
664	Print Concern	10-Feb-22	1,39,475.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,39,475
665	Agwani Marbles	10-Feb-22	15,52,018.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,52,018
666	Naveen Minerals	10-Feb-22	8,59,817.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,59,817
667	SMS Vanija Private Limited	10-Feb-22	10,97,524.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,97,524
668	United Electric Corporation	10-Feb-22	89,823.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,823
669	Allahabad Sands	10-Feb-22	2,53,983.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,53,983
670	Dreamworld Packaging Private Limited	10-Feb-22	67,54,966.76	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	67,54,967
671	BPT Sales & Services Private Limited	10-Feb-22	37,833.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,833
672	Penguin Plastics	10-Feb-22	22,49,181.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,49,181
673	Elite Industrial Products	10-Feb-22	2,26,560.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,26,560
674	Sidhartha Tools Private Limited	10-Feb-22	59,781.76	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,782
675	Camac Tyre House	10-Feb-22	25,799.68	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,800
676	K.M. Associates	10-Feb-22	1,86,21,397.56	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,86,21,398
677	Joshi Glass Traders	10-Feb-22	33,03,056.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,03,056
678	Somany Enterprises	10-Feb-22	12,23,558.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,23,558
679	Suresh Kumar Agarwal	10-Feb-22	2,32,040.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,32,040
680	Supreme Valves & Fittings Co.	10-Feb-22	50,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,500
681	Shiba Sambhu Traders	10-Feb-22	1,12,76,594.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,12,76,594
682	Gas & Novelties	10-Feb-22	64,960.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	64,960
683	Alpha Industries	10-Feb-22	68,969.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,969
684	Pramila Sheet Metal Works	10-Feb-22	74,231.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	74,231
685	B Das enterprise	11-Feb-22	94,022.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	94,022
686	Unique Spares	11-Feb-22	2,31,834.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,31,834
687	Bina Engineering	11-Feb-22	1,07,321.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,07,321
688	Hyderabad Filters	11-Feb-22	4,30,464.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,30,464
689	S Saify & Co	11-Feb-22	47,200.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,200
690	Harshit Logistics Pvt Ltd	11-Feb-22	5,88,570.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,88,570
691	Aegis Logistics Ltd	11-Feb-22	21,49,962.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,49,962
692	ARS Engineering Pvt. Ltd	11-Feb-22		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
693	Prachi Industries	11-Feb-22	6,85,503.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,85,503
694	Supercut Engineers	11-Feb-22	1,52,220.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,52,220
695	Shri Krishna Transport Corporation	11-Feb-22	25,64,822.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,64,822
696	Hydro Engineering Corporation	11-Feb-22	11,21,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,21,000
697	Anjaneya Belting	11-Feb-22		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
698	Soneko Warehouse Ltd	11-Feb-22	1,19,54,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,19,54,500
699	Shreeji Enterprise	11-Feb-22	1,94,700.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,94,700
700	Orient Enterprise (Guj) Pvt Ltd	11-Feb-22	5,72,205.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,72,205
701	Agwani Marbles	12-Feb-22	15,52,018.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,52,018
702	Rainbow Enterprise (For Rishra Unit)	12-Feb-22	1,22,064.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,22,064
703	Shree Laxmi Enterprises	12-Feb-22	47,15,112.76	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,15,113
704	Adarsh Machine Tools	12-Feb-22		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
705	Balaji Niryaat Pvt Ltd	12-Feb-22	88,795.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,795
706	Sima Engineers	12-Feb-22	3,12,523.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,12,523
707	Alphatech Systems	12-Feb-22	60,772.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,772
708	Romsu Dye Chem Industries LLP	14-Feb-22	14,51,282.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,51,282
709	Brandco	14-Feb-22	19,79,138.88	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,79,139
710	Vpack Enterprises	14-Feb-22	15,761.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,761
711	Flouser Engineering Pvt Ltd (For Bahadurgh Unit)	15-Feb-22	1,18,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,18,000
712	Flouser Engineering Pvt Ltd (For Nellore Unit)	15-Feb-22	2,05,094.11	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,05,094
713	Flouser Engineering Pvt Ltd (For Rishikesh Unit)	15-Feb-22	56,593.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	56,593
714	Flouser Engineering Pvt Ltd (For Rishra Unit)	15-Feb-22	5,49,618.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,49,619
715	Mangal Singh Bros.Pvt Ltd	15-Feb-22	9,190.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,190
716	Speedways	15-Feb-22	3,54,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,54,000
717	MAX SPARE LIMITED	15-Feb-22	95,785.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	95,785
718	Speedways	15-Feb-22	1,38,91,395.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,38,91,395
719	Heat Treaters	16-Feb-22	1,25,584.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,25,584
720	Festo India Pvt Ltd	16-Feb-22	53,702.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	53,702
721	Prime Wires Pvt.Ltd.	16-Feb-22		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-





## Annexure 9

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 17-March-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	Whether related party?					
1	Commercial Tax Officer, Andhra Pradesh	07-Jan-22	1,76,72,704								1,76,72,704	-	Note 1
2	Jai Auto Engineering Works	13-Nov-21	57,891	-							57,891	-	Note 1
3	KCF Facility Management	22-Dec-21	1,34,783	-							1,34,783	-	Note 1
4	Natraj Electrocasting Private Limited	21-Jan-22	28,91,568								28,91,568	-	Note 1
5	Quality Technologies Private Limited	14-Dec-21	4,87,856	-							4,87,856	-	Note 1
6	Rajpriya Instruments and Controls	22-Nov-21	1,66,262	-							1,66,262	-	Note 1
7	Tagore Enterprises	12-Dec-21	20,82,903	-							20,82,903	-	Note 1
8	Technosoft Consultancy & Services	03-Nov-21	7,42,979	-							7,42,979	-	Note 1
	<b>Total</b>		<b>2,42,36,946</b>	-					-	-	<b>2,42,36,946</b>	-	

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

**Security Interest under verification**

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

Date of Commencement of CIRP : 21 October 2021

SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security Interest under verification (Note 1)
1	State Bank of India	Cash Credit	58,31,65,246	12,66,33,37,294	1. Pari Passu First Charge of Mortgage of Building and Plant & Machinery located at Bahadurgarh, Delhi 2. Pari Passu First Charge of Mortgage of Building and Plant & Machinery located at Naidupet, SPSR, Dist-Nellore, Andhra Pradesh 3. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at District Alwar, Rajasthan 4. Pari Passu First Charge as Term Lenders over Mortgage of Building and Plant & Machinery located at Puducherry, Tamil Nadu 5. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Rishikesh and Tapovan Unit, Uttarakhand 6. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Hoogly, West Bengal 7. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Nasik, Maharashtra 8. Pari Passu First Charge as Working Capital Lender by way of hypothecation over movable assets of the company and receivables 9. Pari Passu First Charge over Pledge of 4,45,46,980 equity shares 10. Pari Passu First Charge with Syndicate Bank over Pledge of 1,96,33,710 equity shares
		Term Loan 1	1,10,33,82,912		
		Term Loan 2	3,46,77,72,811		
		Term Loan 3	1,26,10,08,905		
		Term Loan 4	1,98,60,88,474		
		Term Loan 5	4,32,49,17,095		
			<b>12,72,63,35,442</b>		
2	Canara Bank	Working Capital Loan	40,69,87,432	40,69,87,432	First Hypothecation charge of entire current assets both present and future on pari passu basis with other working capital lenders Second Hypothecation/Mortgage Charge on Plant, Machinery Fixed Assets, and other movable and immovable assets both present and future on pari passu basis.
		Term Loan	1,38,25,37,794	1,38,25,37,794	First Hypothecation/Mortgage Charge on Plant, Machinery Fixed Assets, and other movable and immovable assets both present and future on pari passu basis with other term loan lenders. Second Hypothecation charge of entire current assets both present and future on pari passu basis with other term lender with first charge for working capital lenders.
			<b>1,78,95,25,226</b>	<b>1,78,95,25,226</b>	<b>Additional Security</b> Pledge of Promoters equity interest in line with SBI Pledge of 4,45,46,980 equity shares and Charge on TRA Account Personal Guarantee of Mr. Mukul Somany and Mr. Sanjay Somany
3	Bank of Baroda	Cash Credit	46,46,40,858	46,46,40,858	Pari Passu First Charge on all current assets like stock, book debts etc. Pari Passu Second Charge on all fixed assets of the company, including Plant and Machinery, Land and Building and other fixed assets Pledge of 4,45,46,980 equity shares
			<b>46,46,40,858</b>	<b>46,46,40,858</b>	
4	Export-Import bank of India	Term Loan 1	59,55,93,904	1,19,11,87,279	First Pari Passu charge on the movable fixed assets and second pari passu charge on the entire current assets First charge on the immovable properties at Uttaranchal, Rishra, Bahadurgarh, Neemrana and Pondicherry First Pari Passu charge on the movable fixed assets and second pari passu charge on the entire current assets First charge on the immovable properties at Uttaranchal, Rishra, Bahadurgarh, Neemrana and Pondicherry
		Term Loan 2	59,55,93,375		
			<b>1,19,11,87,279</b>		
5	DBS Bank Ltd, Singapore	External commercial borrowing (ECB)	4,23,50,87,943	4,23,50,87,943	Mortgage and First Pari Passu Charge on: 1. 50 bighas out of land comprised in Uttaranchal 2. 1 acre comprising of land in Uttaranchal 3. 0.81 acre comprising of land in Uttaranchal 4. All that comprised in contiguous plots of land at Village: Tapovan 5. Immoveable properties in Pondicherry 6. Immoveable properties situated in Mouza: Mahesh: PS Serampore, District Hoogly, in West Bengal 7. Immoveable Properties situated at Mouza and Village Parnala or Bahadurgarh, Thesil: Jhajjar, P.S: Bahadurgarh, Rohtak, Haryana 8. Immoveable properties situated in Neemrana, Rajasthan 9. Immoveable properties situated in Sinnar, Maharashtra 10. Immoveable properties situated in Nayadupet, Maharashtra 11. All that the contiguous plots of land at villages Thondamanatham and village Thuripet in Villanur Commune in Pondicherry 12. Parcel of land amounting to 36.29 acres at Mouza Mahesh, PS Serampore, Rishra, Hooghly, West Bengal
			<b>4,23,50,87,943</b>	<b>4,23,50,87,943</b>	
6	DBS Bank India Limited	Short Term Loan	21,57,19,428	21,57,19,428	First Pari passu charge on hypothecated goods, finished goods, semi-finished good, stocks of raw materials, work in process located at various factories/warehouses/godowns of the Borrower and first pari passu hypothecation and floating charge over all present and future moveable properties of the borrower including its moveable plant and machinery, furniture and fittings, Equipments, computer hardware, computer software, machinery spares and accessories Second Pari passu Charge on all fixed assets of the company
		CC/OD	78,31,030	78,31,030	
		PD1	48,483	48,483	
			<b>22,35,98,941</b>	<b>22,35,98,941</b>	

7	Edelweiss Asset Reconstruction Company Limited	For debt acquired from HDFC Bank Limited-EARC Trust SC-368	2,76,81,04,647	2,76,81,04,647	1. For term loan - Pari passu charge by way of hypothecation on borrowers current assets. 2. For working capital loan - First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower. 3. Certain Immoveable properties situated in Uttaranchal, Pondicherry, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. 4. Personal guarantee of Sanjay and Mukul Somany
		For debt acquired from L&T Finance Limited -EARC Trust SC-367	28,81,66,842	28,81,66,842	1. Certain immovable properties situated in Uttaranchal, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. The details of these properties have been specified in the claim submission by the creditor. 2. Charge on specified hypothecated assets (movables). 3. Personal guarantee of Sanjay and Mukul Somany
		For debt acquired from Hongkong and Shanghai Banking Corporation(HSBC)-EARC Trust SC-245	3,07,91,51,398	3,07,91,51,398	1. Certain immovable properties situated in Uttaranchal, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. The details of these properties have been specified in the claim submission by the creditor. 2. First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower 3. Personal guarantee of Sanjay and Mukul Somany
		For debt acquired from Axis Bank Limited-EARC Trust SC-404	1,75,68,10,521	1,75,68,10,521	1. Certain immovable properties situated in Uttaranchal, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. The details of these properties have been specified in the claim submission by the creditor. 2. For term loans (of INR 32.5 Crore and INR 75 Crore) - Charge on specified hypothecated assets for term loans 3. For working capital loan - First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower 4. Personal guarantee of Sanjay and Mukul Somany
			<b>7,89,22,33,408</b>	<b>7,89,22,33,408</b>	
8	Standard Chartered Bank	Working Capital Loan	59,41,02,626	59,41,02,626	First pari passu charge of entire current assets both present and future.
			<b>59,41,02,626</b>	<b>59,41,02,626</b>	Second pari passu charge on entire movable fixed assets, except fixed assets exclusively charged to Lenders Granting Term Loan. Second Pari Passu charge on entire immovable fixed assets.
9	Life Insurance Corporation of India	Non Convertible Debentures (NCD)	2,60,06,51,694	2,60,06,51,694	1. First pari passu charge by way of equitable mortgage over the immovable property of the company situated at Rishra, Bahadurgarh, Rishikesh, Puducherry, Neemrana (Rajasthan), Nashik. 2. By way of first pari passu charge on the company's moveable assets, both present and future, lying or stored in company's factories, premises and go downs.
			<b>2,60,06,51,694</b>	<b>2,60,06,51,694</b>	
10	Goldman Sachs International Bank	External commercial borrowing (ECB)	1,75,77,65,065	1,69,24,04,423	1. A first ranking pari passu charge on the whole of the movable fixed assets (other than Current Assets as defined in the DOH) and a second ranking pari passu charge over all Current Assets, each in accordance with and as per the terms of the DOH. 2. A first ranking pari passu charge over all of the immovable fixed assets in accordance with and as per the terms of the MOEs.
			<b>1,75,77,65,065</b>	<b>1,69,24,04,423</b>	
<b>Total</b>			<b>33,47,51,28,482</b>	<b>33,34,67,69,692</b>	

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