

Hindusthan National Glass & Industries Ltd.

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Pursuant to claims received and updated as on 18th-August-2022

Sl No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Amount Contingent Claims	Amount of Claims Not Admitted	Amount of Claims Under Verification	Details in Annexure	Remarks if any
		No. of Claims	In INR	No. of Claims	In INR	In INR	In INR	In INR		
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	17	33,35,09,42,860	13	33,34,93,61,398	-	15,81,462	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	2,07,89,47,334	-	-	-	-	2,07,89,47,334	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	126	63,38,246	126	40,90,993	-	22,47,253	-	6	
7	Operational creditors (Government Dues)	12	35,13,66,020	9	27,89,73,828	-	7,23,92,192	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	869	2,32,09,04,442	869	1,92,30,10,269	-	39,78,94,173	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	11	2,75,38,215	-	-	-	2,75,38,215	-	9	
Total		1,036	38,13,60,37,118	1,017	35,55,54,36,489	-	50,16,53,295	2,07,89,47,334		

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

Annexure 3

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th-August-2022

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

SI No.	Name of creditor	Details of Claim Received		Details of Claim Admitted							Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable	Amount of contingent claim			
1	State Bank of India	03-Nov-21	58,31,65,246	12,72,63,35,442	Cash Credit	Note 1	No	38.16%	-	-	-	-	
			1,10,33,82,912		Term Loan 1	Note 1			-	-	-		
			3,46,77,72,811		Term Loan 2	Note 1			-	-	-		
			1,26,10,08,905		Term Loan 3	Note 1			-	-	-		
			1,98,60,88,474		Term Loan 4	Note 1			-	-	-		
			4,32,49,17,095		Term Loan 5	Note 1			-	-	-		
		12,72,63,35,442	12,72,63,35,442			-	-	-					
2	Canara Bank	29-Oct-21	40,69,87,432	40,69,87,432	Working Capital Loan	Note 1	No	5.37%	-	-	-	-	
			1,38,25,37,794	1,38,25,37,794	Term Loan	Note 1			-	-	-	-	
		1,78,95,25,226	1,78,95,25,226			-			-	-	-		
3	Bank of Baroda	05-Nov-21	46,46,40,858	46,46,40,858	Cash Credit	Note 1	No	1.39%	-	-	-	-	
			46,46,40,858	46,46,40,858					-	-	-	-	
4	Export-Import bank of India	05-Nov-21	59,55,93,904	1,19,11,87,279	Term Loan 1	Note 1	No	3.57%	-	-	-	-	
			59,55,93,375		Term Loan 2	Note 1			-	-	-	-	
		1,19,11,87,279	1,19,11,87,279			-			-	-	-		
5	DBS Bank Ltd, Singapore	05-Nov-21	4,23,50,87,943	4,23,50,87,943	External commercial borrowing (ECB)	Note 1	No	12.70%	-	-	-	-	
			4,23,50,87,943	4,23,50,87,943					-	-	-	-	
6	DBS Bank Ltd India	05-Nov-21	21,57,19,428	21,57,19,428	Short Term Loan	Note 1	No	0.67%	-	-	-	-	
			78,31,030	78,31,030	CC/OD	Note 1			-	-	-	-	
			48,483	48,483	PD1	Note 1			-	-	-	-	
			22,35,98,941	22,35,98,941					-	-	-	-	

7	Edelweiss Asset Reconstruction Company Limited	17-Nov-21	2,76,81,04,647	2,76,81,04,647	For debt acquired from HDFC Bank Limited-EARC Trust SC-368	Note 1	No	23.29%	-	-	-	-	
8			25,80,91,523	25,80,91,523	For debt acquired from L&T Finance Limited - EARC Trust SC-367	Note 1			-	-	-	-	
9			3,07,91,51,398	3,07,91,51,398	For debt acquired from Hongkong and Shanghai Banking Corporation(HSBC)-EARC Trust SC-245	Note 1			-	-	-	-	
10			1,66,11,18,757	1,66,11,18,757	For debt acquired from Axis Bank Limited-EARC Trust SC-404	Note 1			-	-	-	-	
			7,76,64,66,324	7,76,64,66,324				-	-	-	-		
11	Exclusive Capital Limited	10-Nov-21	59,41,02,626	59,41,02,626	Working Capital Loan	Note 1	No	1.78%	-	-	-	-	
			59,41,02,626	59,41,02,626	For debt acquired from UV ARC on 1st July 2022		No		-	-	-	-	
12	Life Insurance Corporation of India	22-Nov-21	2,60,06,51,694	2,60,06,51,694	Non Convertible Debentures (NCD)	Note 1	No	7.80%	-	-	-	-	
			2,60,06,51,694	2,60,06,51,694					-	-	-	-	
13	Goldman Sachs International Bank	02-Dec-21	1,75,77,65,065	1,75,77,65,065	External Commercial Borrowing (ECB)	Note 1	No	5.27%	-	-	-	-	
			1,75,77,65,065	1,75,77,65,065					-	-	-	-	
14	Rathi Brothers	16-Nov-21	1,79,177	-			No	-	-	-	1,79,177	-	Note 2
15			59,366	-					-	-	59,366	-	Note 2
16			2,58,007	-					-	-	2,58,007	-	Note 2
17			10,84,912	-					-	-	10,84,912	-	Note 2
			15,81,462	-					-	-	15,81,462	-	
Total			33,35,09,42,860	33,34,93,61,398				100.00%	-	-	15,81,462	-	

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

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

Annexure 4

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th-August-2022

List of unsecured financial creditors belonging to any class of creditors

Sl No.	Name of creditor	Details of Claim Received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Spotlight Vanija	11-Aug-22	2,07,89,47,334		NCD			Yes					2,07,89,47,334	
	Total		2,07,89,47,334										2,07,89,47,334	

Annexure 5

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th-August-2022

List of Operational Creditors (Workmen)

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

Annexure 6

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th-August-2022

List of Operational Creditors (Employees)

SI No.	Name of authorised representative If any	Name of Employees	Details of claim received		Details of claim Admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting Share in COC if applicable					
1	Not Applicable	Sudhir Muley	02-Nov-21	3,16,761	1,35,856					1,80,905	-		
2	Not Applicable	P.Sarathbabu	05-Nov-21	28,300	25,741					2,559	-		
3	Not Applicable	Venkateswara Rao CH.	07-Nov-21	56,700	56,700					-	-		
4	Not Applicable	N Sridhar	08-Nov-21	15,000	10,065					4,935	-		
5	Not Applicable	Siddi Manoj Kumar	11-Nov-21	10,000	10,000					-	-		
6	Not Applicable	Suresh Gonu	13-Nov-21	15,000	9,904					5,096	-		
7	Not Applicable	Ajoy Kumar Chakravarti	15-Nov-21	14,06,553	4,01,988					10,04,565	-		
8	Not Applicable	Lalit Lohia	15-Nov-21	52,479	52,479						-		
9	Not Applicable	Mahidhar Paluru	15-Nov-21	36,000	25,987					10,013	-		
10	Not Applicable	Ramesh Reddy	16-Nov-21	17,000	10,919					6,081	-		
11	Not Applicable	R Ramakrishna Matam	17-Nov-21	25,100	25,100						-		
12	Not Applicable	Govind Ram	20-Nov-21	17,514	17,514						-		
13	Not Applicable	Hira Lal Badhai	20-Nov-21	16,511	16,511						-		
14	Not Applicable	Puran Singh	20-Nov-21	25,428	25,428						-		
15	Not Applicable	Shish Pal Singh	20-Nov-21	19,709	19,709						-		
16	Not Applicable	Surendra Uniyal	20-Nov-21	14,647	14,647						-		
17	Not Applicable	Akhilesh Singh Rana	22-Nov-21	10,382	10,382						-		
18	Not Applicable	Chandra Shekhar	22-Nov-21	8,613	8,613						-		
19	Not Applicable	Nitesh Barthwal	22-Nov-21	66,035						66,035	-		
20	Not Applicable	Anmol Kumar Upadhyay	23-Nov-21	20,000	20,000						-		
21	Not Applicable	Chandreshwar Prasad Vishwakarma	23-Nov-21	52,736	52,736						-		
22	Not Applicable	Dharamraj Singh	23-Nov-21	-							-	Note 1	
23	Not Applicable	Keshav Rawat	23-Nov-21	11,469	11,469						-		
24	Not Applicable	Moushin Ali	23-Nov-21	-							-	Note 1	
25	Not Applicable	Ramjeet	23-Nov-21	8,137	8,137						-		

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

75	Not Applicable	Parshotam Singh	28-Dec-21	24,461	24,461							-	
76	Not Applicable	Saurav Tiwari	28-Dec-21	2,37,417	2,04,844					32,573		-	
77	Not Applicable	Babulal Sharma	29-Dec-21	20,239	20,239							-	
78	Not Applicable	Bhrat Singh	29-Dec-21	25,292	25,292							-	
79	Not Applicable	Kaushik Das	29-Dec-21	1,08,300	95,499					12,801		-	
80	Not Applicable	Siddhant Jain	29-Dec-21	92,093	43,241					48,852		-	
81	Not Applicable	Dasha Ram Yadav	30-Dec-21	4,640	4,640							-	
82	Not Applicable	Nagender Kumar	31-Dec-21	15,523	15,523							-	
83	Not Applicable	Shiv Janab	31-Dec-21	6,696	6,696							-	
84	Not Applicable	Vinay Kumar	31-Dec-21	2,28,400	1,34,573					93,827		-	
85	Not Applicable	Munish Kumar	01-Jan-22	20,500	20,500							-	
86	Not Applicable	Netram	02-Jan-22	11,140	11,140							-	
87	Not Applicable	Pankaj Kumar Tripathi	03-Jan-22	55,946	55,946							-	
88	Not Applicable	Ram Kunwar	04-Jan-22	15,430	15,430							-	
89	Not Applicable	Sandipta Bhattacharya	05-Jan-22	1,30,000	1,30,000							-	
90	Not Applicable	Suresh Prasad	05-Jan-22	10,275	10,275							-	
91	Not Applicable	Vicky Kumar	05-Jan-22	1,968						1,968		-	
92	Not Applicable	Vikas Dhiman	05-Jan-22	10,754	10,754							-	
93	Not Applicable	Naval Kishor	07-Jan-22	21,523	21,523							-	
94	Not Applicable	Vinod Kumar Sharma	07-Jan-22	18,441						18,441		-	
95	Not Applicable	Sujeet	08-Jan-22	41,422	41,422							-	
96	Not Applicable	Vivek Gupta	08-Jan-22	33,534	33,534							-	
97	Not Applicable	Ved Dwivedi	09-Jan-22	13,000	12,889					111		-	
98	Not Applicable	Raj Kumar	12-Jan-22	12,513	12,513					-		-	
99	Not Applicable	Vadali Subramanya Sharma	17-Jan-22	2,86,238	1,72,009					1,14,229		-	
100	Not Applicable	Alamuri Krishna Prasad	23-Jan-22	16,900	16,900					-		-	
101	Not Applicable	Raja Munjuluru	24-Jan-22	30,000	22,890					7,110		-	
102	Not Applicable	Pavan Kumar Jaiswal	25-Jan-22	30,000	20,253					9,747		-	
103	Not Applicable	Vikas Singh	25-Jan-22	2,31,005	2,31,005					-		-	
104	Not Applicable	Satendra Rawat	03-Feb-22	47,933	47,933					-		-	
105	Not Applicable	C Janakiraman	27-Jan-22	16,000	16,000					-		-	
106	Not Applicable	Uttam Kumar Gupta	28-Jan-22	6,000	5,214					786		-	
107	Not Applicable	Sachin Kumar	28-Jan-22	-						-		-	Note 1
108	Not Applicable	V Srinivasa Reddy	29-Jan-22	31,907	31,907					-		-	
109	Not Applicable	Amit Kapoor	31-Jan-22	17,397	17,183					214		-	

110	Not Applicable	Mahesh Kumar Khator	09-Feb-22	4,620	4,620						-	-	
111	Not Applicable	Tarif Singh	27-Jan-22	15,330	15,330						-	-	
112	Not Applicable	Ramesh Chander	27-Jan-22	13,278	13,278						-	-	
113	Not Applicable	Bijender Singh Bonus 20-21	27-Jan-22	7,278	7,278						-	-	
114	Not Applicable	Bijender Singh Bonus 19-20	27-Jan-22	30,560	30,560						-	-	
115	Not Applicable	Narendra Sharma	11-Apr-22	72,000	26,753						45,247	-	
116	Not Applicable	Satish Ramdas Desale	11-Apr-22	30,000	17,537						12,463	-	
117	Not Applicable	Rahul Dattatray Sonawane	08-Mar-22	41,450	41,411						39	-	
118	Not Applicable	Amardeep Kajla	12-Mar-22	36,385							36,385	-	
119	Not Applicable	Jagdish Kumar	01-Mar-22	10,757	10,757						-	-	
120	Not Applicable	Ravinder	14-Feb-22	19,286	19,286						-	-	
121	Not Applicable	Mohmad Muslim	17-Feb-22	19,123	19,123						-	-	
122	Not Applicable	Avdesh Sharma	01-Mar-22	1,45,825	1,44,213						1,612	-	
123	Not Applicable	Ravi Kant RAY	15-Apr-22	91,000	91000						-	-	
124	Not Applicable	Rajesh Kumar Sabat	20-Jun-22	8,544	8,544							-	
125	Not Applicable	Lakhnotra Kanu Sadulbhai	01-Jan-22	15,398	15,398							-	
126	Not Applicable	Mahesh Solanki	24-Jun-22	20,362	20,362							-	
				63,38,246	40,90,993						-	-	22,47,253

Note 1 - Creditors have submitted claim Form D without mentioning the claim amount. The RP has communicated the same to the respective creditors and requested them to submit updated claim forms.

Annexure 7

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th-August-2022

List of operational creditors (Government dues)

Sl No.	Details of claimant		Details of claim received		Details of claim Admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting Share in COC if applicable					
1	Electricity Department of Puducherry- October	State Govt. of Puducherry	08-Dec-21	1,10,31,998	1,10,31,998		No				-		
2	Electricity Department of Puducherry- September	State Govt. of Puducherry	08-Dec-21	1,59,26,992	1,59,26,992		No				-		
3	Excise and Taxation Officer- GST Tax Liability Bahadurgarh	Govt. of India	08-Dec-21	4,77,33,960	4,77,33,960		No				-		
4	Large Tax Payer Unit, West Bengal	Govt. of West Bengal	06-Jan-22	9,11,11,780	9,11,11,780		No				-		
5	Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (RCM and Interest Liability)	Govt. of India	13-Dec-21	3,87,095	1,96,408		No				1,90,687		1,90,687/- Paid (RCM)
6	Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (Tax Liability)	Govt. of India	13-Dec-21	3,23,52,572	2,10,01,308		No				1,13,51,264		Adjusted Against available ITC Credit
7	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	14-Dec-21	2,50,18,173	0		No				2,50,18,173		Full Paid
8	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	18-Nov-21	2,58,47,367	0		No				2,58,47,367		Full Paid
9	Uttar Haryana Bijli Vitran Nigam Limited	Govt. of Haryana	20-Jan-22	99,84,701	0		No				99,84,701		Full Paid
10	W.S. (Water Supply) Bahadurgarh	State Govt. of Haryana	01-Dec-21	2,86,251	2,86,251		No				-		
11	Commercial Tax Officer, Andhra Pradesh	Govt. of India	29-Jan-22	6,42,51,792	6,42,51,792		No				-		
12	Assistant Commissioner Central GST Division, Rishikesh	Govt. of India	28-Jan-22	2,74,33,339	2,74,33,339		No				-		
				35,13,66,020	27,89,73,828					-	-	7,23,92,192	

Annexure 8

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th-August-2022

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

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

50	Citizen Packaging Industries Private Limited	04-Nov-21	1,90,21,756	1,84,65,470.85	Operational Creditor	NIL	NIL	-	-	-	5,56,285	
51	Cotmac Electronics Private Limited	04-Dec-21	3,47,461	3,47,460.00	Operational Creditor	NIL	NIL	-	-	-	1	
52	Creative Associates	27-Nov-21	79,012	79,012.00	Operational Creditor	NIL	NIL	-	-	-	-	
53	DA Packaging Private Limited	13-Nov-21	1,29,92,296	1,26,11,613.34	Operational Creditor	NIL	NIL	-	-	-	3,80,683	
54	Dashmesh Road Carrier	17-Nov-21	5,50,764	5,50,764.00	Operational Creditor	NIL	NIL	-	-	-	-	
55	DBS Building Products Private Limited	17-Nov-21	23,659	23,659.00	Operational Creditor	NIL	NIL	-	-	-	-	
56	DCM Shriram Industries Limited	24-Nov-21	13,57,000	13,57,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
57	Dhruv Elevator & Engineering Service	26-Nov-21	22,378	22,377.52	Operational Creditor	NIL	NIL	-	-	-	-	
58	Diffusion Engineers Limited	18-Nov-21	42,91,191	29,02,655.00	Operational Creditor	NIL	NIL	-	-	-	13,88,536	
59	Dinesh	06-Dec-21	3,174	3,174.36	Operational Creditor	NIL	NIL	-	-	-	-	
60	Dinesh	06-Dec-21	42,278	39,556.00	Operational Creditor	NIL	NIL	-	-	-	2,722	
61	ECS Corporation	29-Nov-21	31,927	31,927.00	Operational Creditor	NIL	NIL	-	-	-	-	
62	EMEM Enterprises	01-Dec-21	4,838	4,838.00	Operational Creditor	NIL	NIL	-	-	-	-	
63	Exim Logistics Private Limited	27-Nov-21	55,05,489	55,05,489.00	Operational Creditor	NIL	NIL	-	-	-	-	
64	Flexoweld Industries	19-Nov-21	81,464	81,464.00	Operational Creditor	NIL	NIL	-	-	-	-	
65	Flouser Engineering Private Limited	29-Nov-21	9,29,305	9,29,305.00	Operational Creditor	NIL	NIL	-	-	-	-	
66	G.N Electricals	10-Dec-21	32,011	32,011.04	Operational Creditor	NIL	NIL	-	-	-	-	
67	Gagan Chemical Industry	22-Nov-21	19,07,102	18,83,100.87	Operational Creditor	NIL	NIL	-	-	-	24,001	
68	Galaxy Paper Converters	05-Nov-21	98,55,657	97,57,784.51	Operational Creditor	NIL	NIL	-	-	-	97,872	
69	Gaurika Minerals	10-Nov-21	20,80,304	20,01,711.00	Operational Creditor	NIL	NIL	-	-	-	78,593	
70	Gayatri Engineers	24-Nov-21	31,742	31,742.00	Operational Creditor	NIL	NIL	-	-	-	-	
71	General Engineering Company	27-Nov-21	75,992	75,992.00	Operational Creditor	NIL	NIL	-	-	-	-	
72	Glasstech Components (For Bahadurgarh Unit)	02-Dec-21	8,78,380	8,78,380.00	Operational Creditor	NIL	NIL	-	-	-	-	
73	Glasstech Components (For Nasik Unit)	01-Dec-21	3,28,042	3,28,042.36	Operational Creditor	NIL	NIL	-	-	-	-	
74	Glasstech Components (For Pondicherry Unit)	02-Dec-21	7,25,044	7,25,044.02	Operational Creditor	NIL	NIL	-	-	-	-	
75	Glasstech Components (For Rishikesh Unit)	01-Dec-21	4,04,827	4,04,827.00	Operational Creditor	NIL	NIL	-	-	-	-	
76	Glasstech Components (For Rishra Unit)	02-Dec-21	4,04,740	4,04,740.00	Operational Creditor	NIL	NIL	-	-	-	-	
77	Global Engineering Services (For Bahadurgarh Unit)	06-Dec-21	82,126	75,166.00	Operational Creditor	NIL	NIL	-	-	-	6,960	
78	Global Engineering Services (For Nasik Unit)	06-Dec-21	4,20,825	4,20,825.00	Operational Creditor	NIL	NIL	-	-	-	-	
79	Global Engineering Services (For Rishikesh Unit)	06-Dec-21	1,91,637	1,91,637.00	Operational Creditor	NIL	NIL	-	-	-	-	
80	Globelink WW India Private Limited	17-Nov-21	1,45,044	1,34,258.00	Operational Creditor	NIL	NIL	-	-	-	10,786	
81	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	30-Nov-21	62,30,981	62,30,981.00	Operational Creditor	NIL	NIL	-	-	-	-	
82	Goel Road Carriers Private Limited (For Nasik Unit)	30-Nov-21	44,240	44,240.00	Operational Creditor	NIL	NIL	-	-	-	-	
83	Goel Road Carriers Private Limited (For Rishra Unit)	30-Nov-21	62,720	62,720.00	Operational Creditor	NIL	NIL	-	-	-	-	
84	Goyat Electrical Service	06-Dec-21	1,94,872	1,94,872.00	Operational Creditor	NIL	NIL	-	-	-	-	
85	Gracious Paper & Allied	05-Nov-21	3,77,06,824	3,74,96,485.00	Operational Creditor	NIL	NIL	-	-	-	2,10,339	
86	Grandee Proplast	04-Dec-21	7,38,840	7,38,840.19	Operational Creditor	NIL	NIL	-	-	-	-	
87	Gray Metals and Engg Works	24-Nov-21	5,99,655	5,44,888.28	Operational Creditor	NIL	NIL	-	-	-	54,767	
88	Hari Om Mineral Udyog	24-Nov-21	73,72,138	73,72,137.77	Operational Creditor	NIL	NIL	-	-	-	-	
89	Haryana Roadlines	05-Nov-21	19,37,556	19,37,556.00	Operational Creditor	NIL	NIL	-	-	-	-	
90	Heatly & Gresham (India) Private Limited	30-Nov-21	3,61,317	3,18,428.00	Operational Creditor	NIL	NIL	-	-	-	42,889	
91	Highway Engineering Works	19-Nov-21	6,57,590	6,57,590.23	Operational Creditor	NIL	NIL	-	-	-	-	
92	Hill Road Carrier	11-Dec-21	3,83,428	3,83,428.00	Operational Creditor	NIL	NIL	-	-	-	-	
93	Him Road Carrier	11-Dec-21	3,22,588	3,22,588.00	Operational Creditor	NIL	NIL	-	-	-	-	
94	Himalaya Box Manufacturing Company	03-Nov-21	8,71,95,880	8,68,25,867.06	Operational Creditor	NIL	NIL	-	-	-	3,70,013	
95	Inductoform India Private Limited	29-Nov-21	1,72,534	10,273.00	Operational Creditor	NIL	NIL	-	-	-	1,62,261	
96	Industrial Project and Products Company	23-Nov-21	3,91,995	3,88,672.00	Operational Creditor	NIL	NIL	-	-	-	3,323	
97	Jai Ambe Crane Service	27-Nov-21	5,21,663	5,21,663.00	Operational Creditor	NIL	NIL	-	-	-	-	
98	Jai Ambe Industry	17-Nov-21	50,65,047	50,65,047.00	Operational Creditor	NIL	NIL	-	-	-	-	
99	Jain Mill Stores Private Limited	07-Dec-21	1,55,349	1,50,894.00	Operational Creditor	NIL	NIL	-	-	-	4,455	
100	Just Print Offset Printing Press	24-Nov-21	1,17,248	1,07,652.00	Operational Creditor	NIL	NIL	-	-	-	9,596	
101	Jyoti Mineral	05-Nov-21	2,62,26,789	2,62,26,789.37	Operational Creditor	NIL	NIL	-	-	-	-	
102	Kanak Enterprises	29-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
103	Kartik Enterprises	30-Nov-21	29,90,809	9,145.00	Operational Creditor	NIL	NIL	-	-	-	29,81,664	
104	Keymech Technologies	03-Dec-21	1,45,299	1,30,121.62	Operational Creditor	NIL	NIL	-	-	-	15,177	
105	Khaitan Paper and Packaging Private Limited	01-Nov-21	1,22,66,330	89,19,692.00	Operational Creditor	NIL	NIL	-	-	-	33,46,638	
106	Koncept Steel Private Limited	07-Dec-21	1,86,145	1,83,962.00	Operational Creditor	NIL	NIL	-	-	-	2,183	
107	Kothari Commercial Corporation	13-Dec-21	11,210	11,210.00	Operational Creditor	NIL	NIL	-	-	-	-	
108	Krishna Industrial Store	03-Dec-21	1,26,342	1,26,342.10	Operational Creditor	NIL	NIL	-	-	-	-	
109	Kumaon Packaging Industries LLP	01-Dec-21	38,03,117	38,03,117.00	Operational Creditor	NIL	NIL	-	-	-	-	

110	Kwality Enterprises	16-Nov-21	28,279	28,278.94	Operational Creditor	NIL	NIL	-	-	-	-	-	-
111	L B Polymers Private Limited	25-Nov-21	17,60,748	17,17,000.00	Operational Creditor	NIL	NIL	-	-	-	-	43,748	-
112	Lalit Machinery Store	25-Nov-21	91,066	91,066.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
113	Laxmi Kraft Containers	05-Nov-21	21,93,330	21,11,026.39	Operational Creditor	NIL	NIL	-	-	-	-	82,304	-
114	Laxmi Minerals	17-Nov-21	2,23,41,541	2,23,41,541.28	Operational Creditor	NIL	NIL	-	-	-	-	-	-
115	Laxmi Print Pack Industries	05-Nov-21	46,00,776	46,00,776.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-
116	Liberty Shoes Limited	09-Dec-21	4,66,709	4,66,708.80	Operational Creditor	NIL	NIL	-	-	-	-	-	-
117	M.B. Wires	30-Nov-21	95,880	95,880.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
118	Maa Jwalaji Packaging	03-Dec-21	17,61,251	17,61,251.46	Operational Creditor	NIL	NIL	-	-	-	-	0	-
119	Mahalaxmi Enterprises	25-Nov-21	4,75,178	4,75,178.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
120	Mahaveer Minerals	12-Dec-21	26,38,820	26,38,820.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
121	Majestic Industrial Products Supplier	20-Nov-21	1,84,080	1,84,080.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
122	Mannat Enterprises	01-Dec-21	16,56,223	16,56,223.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
123	Manoj Kumar	13-Dec-21	4,55,500	4,55,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
124	Marshal Roller	11-Dec-21	3,44,980	3,41,632.00	Operational Creditor	NIL	NIL	-	-	-	-	3,348	-
125	Mate Marketing & Impex Private Limited	11-Nov-21	60,31,252	60,12,376.42	Operational Creditor	NIL	NIL	-	-	-	-	18,876	-
126	MG Tools Private Limited	08-Dec-21	3,32,101	3,32,101.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-
127	Minakshi Packaging	19-Nov-21	1,23,17,748	1,22,60,972.00	Operational Creditor	NIL	NIL	-	-	-	-	56,776	-
128	Mohan Machine Tools	08-Dec-21	1,02,125	1,02,125.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
129	Moulik Rubber Industries	12-Jan-22	2,49,869	2,42,947.38	Operational Creditor	NIL	NIL	-	-	-	-	6,922	-
130	Nandi Chemicals	23-Nov-21	8,850	8,850.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
131	Narayan Fab and Forging Private Limited	25-Nov-21	33,38,102	33,38,102.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
132	National Casting Industries - Claim 1	01-Dec-21	8,88,516	8,88,515.86	Operational Creditor	NIL	NIL	-	-	-	-	-	-
133	Nayab Ali & Bros	05-Dec-21	1,14,752	1,13,907.67	Operational Creditor	NIL	NIL	-	-	-	-	844	-
134	New Tech Industries	20-Nov-21	76,109	76,109.12	Operational Creditor	NIL	NIL	-	-	-	-	-	-
135	Nikamal Limited	07-Dec-21	11,31,559	11,31,559.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
136	Nis Marketing Private Limited	27-Nov-21	4,48,419	4,48,419.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
137	Om Engineering Works	15-Nov-21	24,10,887	23,75,168.15	Operational Creditor	NIL	NIL	-	-	-	-	35,719	-
138	Om Packaging Industries	17-Nov-21	37,63,526	37,63,526.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
139	Om Sai	22-Nov-21	1,25,498	1,25,498.22	Operational Creditor	NIL	NIL	-	-	-	-	-	-
140	Parkash Enterprises	05-Nov-21	37,22,598	37,22,598.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
141	Parneshwari Enterprises	04-Dec-21	10,30,952	10,30,952.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
142	Partham Minerals (For Bahadurgarh Unit)	19-Nov-21	2,50,95,445	2,50,95,445.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
143	Partham Minerals (For Rishikesh Unit)	09-Dec-21	52,10,474	52,10,474.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
144	Pep Cee Pack Industries	04-Dec-21	1,35,89,735	70,75,829.00	Operational Creditor	NIL	NIL	-	-	-	-	65,13,906	-
145	Poly Engineering & Marketing Centre (For Haryana Unit)	30-Nov-21	6,73,072	6,73,071.88	Operational Creditor	NIL	NIL	-	-	-	-	-	-
146	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750	12,450.40	Operational Creditor	NIL	NIL	-	-	-	-	2,300	-
147	Premier Transport Limited	04-Dec-21	12,06,668	12,06,668.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
148	Print and Packers	16-Nov-21	55,56,251	55,10,524.00	Operational Creditor	NIL	NIL	-	-	-	-	45,727	-
149	Project Engineering Traders	06-Dec-21	45,288	45,288.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
150	R.S. Associates	01-Dec-21	3,96,602	-	Operational Creditor	NIL	NIL	-	-	-	-	3,96,602	-
151	Radiant Engineers	07-Dec-21	72,578	72,578.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
152	Rahul Goods Carrier	13-Nov-21	5,90,447	4,11,821.70	Operational Creditor	NIL	NIL	-	-	-	-	1,78,625	-
153	Raj Packaging Industries Limited	27-Nov-21	11,07,077	10,42,897.00	Operational Creditor	NIL	NIL	-	-	-	-	64,180	-
154	Rajasthan Transport Agency	05-Nov-21	3,95,864	3,95,864.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
155	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	1,66,262	1,66,262.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
156	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149	35,149.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
157	Ralco India	09-Dec-21	1,09,000	1,09,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
158	Rathi Brothers	18-Nov-21	1,79,177	1,79,177.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
159	Rathi Brothers	18-Nov-21	59,366	59,366.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
160	Rathi Brothers	18-Nov-21	2,58,007	1,10,764.80	Operational Creditor	NIL	NIL	-	-	-	-	1,47,242	-
161	Rathi Brothers	18-Nov-21	10,84,912	10,84,912.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
162	Rising Castech Private Limited	19-Nov-21	1,09,740	1,09,740.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
163	RR Minerals	04-Dec-21	14,86,779	14,86,778.88	Operational Creditor	NIL	NIL	-	-	-	-	-	-
164	RS Alloys	18-Nov-21	10,62,453	10,62,453.12	Operational Creditor	NIL	NIL	-	-	-	-	-	-
165	S.P. Trading Company	18-Nov-21	1,79,20,876	1,76,89,139.00	Operational Creditor	NIL	NIL	-	-	-	-	2,31,737	-
166	Sagar Associates	01-Dec-21	4,65,835	4,65,835.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
167	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	75,28,070	73,42,358.89	Operational Creditor	NIL	NIL	-	-	-	-	1,85,711	-
168	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	8,64,464	8,51,639.00	Operational Creditor	NIL	NIL	-	-	-	-	12,825	-
169	Sampuran Packaging Private Limited	18-Nov-21	5,73,64,516	4,30,09,908.00	Operational Creditor	NIL	NIL	-	-	-	-	1,43,54,608	-

Note 2

170	Sanghavi Engineering Private Limited	02-Dec-21	42,69,292	-	Operational Creditor	NIL	NIL	-	-	-	42,69,292	
171	Sati Traders	05-Nov-21	39,49,681	39,31,375.28	Operational Creditor	NIL	NIL	-	-	-	18,305	
172	Savour Pumps and Industries	15-Nov-21	1,62,618	1,62,618.00	Operational Creditor	NIL	NIL	-	-	-	-	
173	SBICAP Trustee Company Limited	10-Dec-21	8,14,158	8,14,158.00	Operational Creditor	NIL	NIL	-	-	-	-	
174	Shabina Bottles	03-Dec-21	65,34,151	64,74,361.31	Operational Creditor	NIL	NIL	-	-	-	59,790	
175	Shakti Packaging	04-Dec-21	20,94,933	20,94,933.04	Operational Creditor	NIL	NIL	-	-	-	-	
176	Sharda Enterprises	24-Nov-21	1,59,347	1,59,347.00	Operational Creditor	NIL	NIL	-	-	-	-	
177	Shiv Shakti Traders & Engineers	03-Dec-21	2,90,780	2,90,780.00	Operational Creditor	NIL	NIL	-	-	-	-	
178	Shiva Packaging	01-Dec-21	18,66,954	18,66,953.69	Operational Creditor	NIL	NIL	-	-	-	-	
179	Shivam Steel India	18-Nov-21	3,51,600	3,51,600.00	Operational Creditor	NIL	NIL	-	-	-	-	
180	Shree Balaji & Company	24-Nov-21	29,27,045	29,08,979.07	Operational Creditor	NIL	NIL	-	-	-	18,066	
181	Shree Ganesh Minerals and Chemicals	17-Nov-21	1,24,27,719	1,24,27,719.00	Operational Creditor	NIL	NIL	-	-	-	-	
182	Shree Laxmi Glasstech	11-Nov-21	35,13,677	35,13,677.00	Operational Creditor	NIL	NIL	-	-	-	-	
183	Shree Shyam Services (For Bahadurgarh Unit)	24-Nov-21	3,98,985	3,56,105.00	Operational Creditor	NIL	NIL	-	-	-	42,880	
184	Shree Shyam Services (For Rishikesh Unit)	24-Nov-21	57,41,575	57,30,687.00	Operational Creditor	NIL	NIL	-	-	-	10,888	
185	Shree Shyam Services (For Rishra Unit)	23-Nov-21	10,40,685	10,37,888.00	Operational Creditor	NIL	NIL	-	-	-	2,797	
186	Shri Bajrang Enterprises (For Rishikesh Unit)	24-Nov-21	3,67,021	3,67,021.15	Operational Creditor	NIL	NIL	-	-	-	-	
187	Shri Bajrang Enterprises (For Rishra Unit)	24-Nov-21	7,98,812	7,98,812.00	Operational Creditor	NIL	NIL	-	-	-	-	
188	Shri Ganpati Rasayan	06-Nov-21	10,88,303	10,76,756.16	Operational Creditor	NIL	NIL	-	-	-	11,547	
189	Shri Maruti Nandan Enterprises (For Rishikesh Unit)	24-Nov-21	41,75,412	41,13,909.45	Operational Creditor	NIL	NIL	-	-	-	61,503	
190	Shri Maruti Nandan Enterprises (For Rishra Unit)	23-Nov-21	7,66,553	7,58,588.60	Operational Creditor	NIL	NIL	-	-	-	7,964	
191	Shri Radhey Ceilings	04-Dec-21	11,38,629	11,29,230.00	Operational Creditor	NIL	NIL	-	-	-	9,399	
192	Shri Ram Minerals & Chemicals	13-Nov-21	3,83,804	3,83,804.04	Operational Creditor	NIL	NIL	-	-	-	-	
193	Shri Sai Packaging Solutions	03-Dec-21	11,01,281	11,01,280.68	Operational Creditor	NIL	NIL	-	-	-	-	
194	Shri Sidhvinayak Transport Company	27-Nov-21	17,07,476	17,07,476.27	Operational Creditor	NIL	NIL	-	-	-	0	
195	Shri T G Enterprises	05-Nov-21	6,50,485	6,50,484.77	Operational Creditor	NIL	NIL	-	-	-	-	
196	Shyam Bearings Private Limited	30-Nov-21	1,85,072	1,85,072.00	Operational Creditor	NIL	NIL	-	-	-	-	
197	Sigma Airtech Engineers Private Limited	23-Nov-21	4,63,820	4,63,820.00	Operational Creditor	NIL	NIL	-	-	-	-	
198	Simran Enterprises	05-Dec-21	1,97,733	1,97,733.29	Operational Creditor	NIL	NIL	-	-	-	-	
199	Sneh Trading Company (For Glass Equipment Unit)	10-Dec-21	80,850	80,850.00	Operational Creditor	NIL	NIL	-	-	-	-	
200	SNG Securities & Placement	07-Dec-21	3,73,716	-	Operational Creditor	NIL	NIL	-	-	-	3,73,716	
201	Special Ceramics Private Limited (For All Units)	03-Dec-21	58,89,073	-	Operational Creditor	NIL	NIL	-	-	-	58,89,073	
202	Special Ceramics Private Limited (For Rishikesh Unit)	29-Nov-21	3,92,461	-	Operational Creditor	NIL	NIL	-	-	-	3,92,461	
203	Spectrum Diagnostic Laboratory & Research Centre	02-Dec-21	1,25,375	1,14,750.00	Operational Creditor	NIL	NIL	-	-	-	10,625	
204	SR Industries (For Haryana Unit)	26-Nov-21	70,965	70,965.20	Operational Creditor	NIL	NIL	-	-	-	-	
205	SR Industries (For Naidupeta Unit)	26-Nov-21	30,60,874	28,15,234.00	Operational Creditor	NIL	NIL	-	-	-	2,45,640	
206	SR Industries (For Pudukcherry Unit)	26-Nov-21	2,93,931	2,93,930.65	Operational Creditor	NIL	NIL	-	-	-	-	
207	SS Engineering Works	17-Nov-21	4,87,949	4,87,949.00	Operational Creditor	NIL	NIL	-	-	-	-	
208	Standard Capacitors	10-Dec-21	3,61,095	-	Operational Creditor	NIL	NIL	-	-	-	3,61,095	
209	Standard Cartons Private Limited	11-Jan-22	61,68,334	56,30,004.40	Operational Creditor	NIL	NIL	-	-	-	5,38,330	
210	Star India Freight Lines	01-Dec-21	28,14,628	28,14,627.69	Operational Creditor	NIL	NIL	-	-	-	-	
211	Star Tools	05-Dec-21	3,11,234	2,99,314.00	Operational Creditor	NIL	NIL	-	-	-	11,920	
212	Stellar Solutions	04-Dec-21	60,576	60,576.00	Operational Creditor	NIL	NIL	-	-	-	-	
213	Sterling Solutions	13-Nov-21	25,630	21,720.00	Operational Creditor	NIL	NIL	-	-	-	3,910	
214	Sumati Plastic Private Limited	06-Dec-21	78,19,504	78,19,504.00	Operational Creditor	NIL	NIL	-	-	-	-	
215	Sundrex Oil Company Limited	30-Nov-21	9,28,010	8,81,878.00	Operational Creditor	NIL	NIL	-	-	-	46,132	
216	Sunny Engineering Works	26-Nov-21	6,76,316	6,76,316.00	Operational Creditor	NIL	NIL	-	-	-	-	
217	Sunrise Enterprises	06-Dec-21	2,40,723	2,40,723.00	Operational Creditor	NIL	NIL	-	-	-	-	
218	Superweld Agencies	16-Nov-21	65,152	65,152.00	Operational Creditor	NIL	NIL	-	-	-	-	
219	Surabhi Ceramics	03-Dec-21	13,006	13,006.00	Operational Creditor	NIL	NIL	-	-	-	-	
220	Surendra Metachem Private Limited	23-Nov-21	76,87,160	74,63,125.00	Operational Creditor	NIL	NIL	-	-	-	2,24,035	
221	Surendra Mineral Udyog	23-Nov-21	1,92,24,902	1,63,15,090.50	Operational Creditor	NIL	NIL	-	-	-	29,09,812	
222	Surfin Abrasives India Private Limited	06-Dec-21	2,42,797	2,42,797.00	Operational Creditor	NIL	NIL	-	-	-	-	
223	Surya Corporations	11-Nov-21	6,72,741	6,72,741.34	Operational Creditor	NIL	NIL	-	-	-	-	
224	SVB Bearings Private Limited	12-Nov-21	2,65,028	2,65,028.00	Operational Creditor	NIL	NIL	-	-	-	-	
225	Swastik Global Papers Private Limited	30-Nov-21	53,35,813	46,82,391.90	Operational Creditor	NIL	NIL	-	-	-	6,53,421	
226	T.P.Roy Chowdhury & Company Private Limited	17-Nov-21	70,46,946	69,21,318.15	Operational Creditor	NIL	NIL	-	-	-	1,25,628	
227	Tech Mineral Supplier	05-Nov-21	38,20,968	38,01,508.83	Operational Creditor	NIL	NIL	-	-	-	19,459	
228	Technosoft Consultancy & Services (For Bahadurgarh Unit)	17-Nov-21	2,82,120	2,82,120.00	Operational Creditor	NIL	NIL	-	-	-	0	
229	Technosoft Consultancy & Services (For Rishra Unit)	17-Nov-21	4,60,859	4,58,612.00	Operational Creditor	NIL	NIL	-	-	-	2,247	

230	Tempens Instruments (I) Private Limited (For Hoogy Unit)	13-Dec-21	1,28,761	1,24,990.00	Operational Creditor	NIL	NIL	-	-	-	3,771	
231	Tempens Instruments (I) Private Limited (For Jajjar Unit)	13-Dec-21	5,61,964	5,02,890.00	Operational Creditor	NIL	NIL	-	-	-	59,074	
232	Tempens Instruments (I) Private Limited (For Naidupeta Unit)	13-Dec-21	38,60,859	38,58,297.31	Operational Creditor	NIL	NIL	-	-	-	2,562	
233	Tempens Instruments (I) Private Limited (For Nask Unit)	13-Dec-21	3,20,380	3,20,380.12	Operational Creditor	NIL	NIL	-	-	-	-	
234	Tempens Instruments (I) Private Limited (For Pudicherry Unit)	13-Dec-21	3,67,515	3,67,515.00	Operational Creditor	NIL	NIL	-	-	-	-	
235	Tempens Instruments (I) Private Limited (For Rishikesh Unit)	13-Dec-21	4,93,405	4,93,404.59	Operational Creditor	NIL	NIL	-	-	-	-	
236	Tempens Instruments (I) Private Limited (For Virbhadra Unit)	13-Dec-21	42,177	42,177	Operational Creditor	NIL	NIL	-	-	-	-	
237	Tirupati Poly Traders	30-Nov-21	41,35,088	40,46,564.00	Operational Creditor	NIL	NIL	-	-	-	88,524	
238	Todini Metals and Chemicals India Private Limited	25-Nov-21	24,70,020	18,17,200.00	Operational Creditor	NIL	NIL	-	-	-	6,52,820	
239	Total Pack	01-Dec-21	13,11,851	13,11,851.00	Operational Creditor	NIL	NIL	-	-	-	-	
240	TRUBROS	15-Nov-21	1,97,321	1,88,935.00	Operational Creditor	NIL	NIL	-	-	-	8,386	
241	Uma Mineral Industries	24-Nov-21	44,72,097	44,58,942.40	Operational Creditor	NIL	NIL	-	-	-	13,155	
242	Unitech Paper Mills Private Limited	03-Nov-21	42,83,008	38,34,482.00	Operational Creditor	NIL	NIL	-	-	-	4,48,526	
243	United Industries (For Bahadurgarh Unit)	29-Nov-21	39,23,205	24,54,274.72	Operational Creditor	NIL	NIL	-	-	-	14,68,930	
244	United Industries (For Rishikesh Unit)	29-Nov-21	9,24,695	6,24,988.48	Operational Creditor	NIL	NIL	-	-	-	2,99,707	
245	Uttarakhand Power Corporation Limited	25-Nov-21	2,11,07,435	1,45,11,362.00	Operational Creditor	NIL	NIL	-	-	-	65,96,073	
246	Vasu Automation And Controls	08-Dec-21	40,000	40,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
247	Vats Air Systems	08-Dec-21	29,500	29,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
248	VH Corrugators	04-Nov-21	1,61,17,969	1,59,99,163.79	Operational Creditor	NIL	NIL	-	-	-	1,18,805	
249	Vinay Packaging and Industries	24-Nov-21	45,38,840	45,38,839.67	Operational Creditor	NIL	NIL	-	-	-	-	
250	Yarner Marketing Private Limited	17-Nov-21	19,564	19,564.00	Operational Creditor	NIL	NIL	-	-	-	-	
251	PM Sales	14-Dec-21	1,38,768	1,38,768.00	Operational Creditor	NIL	NIL	-	-	-	-	
252	Arkema Peroxides India Private Limited	14-Dec-21	2,21,250	-	Operational Creditor	NIL	NIL	-	-	-	2,21,250	
253	MS Road Transport Private Limited (For Rishra Unit)	17-Jan-22	20,11,687	20,11,687.00	Operational Creditor	NIL	NIL	-	-	-	-	
254	MS Road Transport Private Limited (For Bahadurgarh Unit)	14-Dec-21	43,95,872	43,95,872.00	Operational Creditor	NIL	NIL	-	-	-	-	
255	Ashish Udyog	14-Dec-21	1,23,357	1,23,356.74	Operational Creditor	NIL	NIL	-	-	-	-	
256	Climate Control Solution	15-Dec-21	10,06,121	93,015.00	Operational Creditor	NIL	NIL	-	-	-	9,13,106	
257	Ishwar Agro Industries	15-Dec-21	91,520	91,520.00	Operational Creditor	NIL	NIL	-	-	-	-	
258	Global Hardware Mart (For Naidupeta Unit)	15-Dec-21	21,57,377	21,05,904.90	Operational Creditor	NIL	NIL	-	-	-	51,472	
259	Indian Glass Agency	13-Dec-21	2,80,52,593	2,80,29,119.22	Operational Creditor	NIL	NIL	-	-	-	23,474	
260	ZIPPE Industrieanlagen GmbH	19-Nov-21	7,12,728	-	Operational Creditor	NIL	NIL	-	-	-	7,12,728	
261	Airmech Engineers	15-Dec-21	10,94,029	10,81,873.00	Operational Creditor	NIL	NIL	-	-	-	12,156	
262	Filmpac Private Limited	15-Dec-21	40,52,513	40,52,513.10	Operational Creditor	NIL	NIL	-	-	-	-	
263	Quality Technologies Private Limited	15-Dec-21	4,87,856	3,08,608.00	Operational Creditor	NIL	NIL	-	-	-	1,79,248	
264	S.H. Automation Private Limited	15-Dec-21	2,41,552	2,41,552.00	Operational Creditor	NIL	NIL	-	-	-	-	
265	Interceer Engineering Works	16-Dec-21	63,65,326	63,11,285.00	Operational Creditor	NIL	NIL	-	-	-	54,041	
266	Baluni Eninegering Works (For Bahadurgarh Unit)	17-Dec-21	1,85,496	1,85,496.00	Operational Creditor	NIL	NIL	-	-	-	-	
267	Baluni Eninegering Works (For Nasik Unit)	17-Dec-21	3,62,496	3,53,064.00	Operational Creditor	NIL	NIL	-	-	-	9,432	
268	Baluni Eninegering Works (For Rishikesh Unit)	17-Dec-21	2,55,570	2,30,591.00	Operational Creditor	NIL	NIL	-	-	-	24,979	
269	J.D. International (For Bahadurgarh Unit)	17-Dec-21	30,940	30,939.60	Operational Creditor	NIL	NIL	-	-	-	-	
270	J.D. International (For GEIL)	17-Dec-21	41,117	41,117.00	Operational Creditor	NIL	NIL	-	-	-	-	
271	J.D. International (For Rishikesh Unit)	17-Dec-21	81,282	81,281.70	Operational Creditor	NIL	NIL	-	-	-	-	
272	Rainbow Infrastructure Private Limited	17-Dec-21	14,91,997	10,97,903.00	Operational Creditor	NIL	NIL	-	-	-	3,94,094	
273	Triveni Enterprises	17-Dec-21	69,66,448	69,03,911.00	Operational Creditor	NIL	NIL	-	-	-	62,537	
274	Vaishnavi Engineering (For Naidupeta Unit)	17-Dec-21	12,87,087	12,87,087.00	Operational Creditor	NIL	NIL	-	-	-	-	
275	Vaishnavi Engineering (For Pudicherry Unit)	17-Dec-21	2,70,448	2,70,448.00	Operational Creditor	NIL	NIL	-	-	-	-	
276	Virender & Company	17-Dec-21	1,25,273	1,25,272.89	Operational Creditor	NIL	NIL	-	-	-	0	
277	BBR Enterprises	18-Dec-21	14,91,625	14,91,625.00	Operational Creditor	NIL	NIL	-	-	-	-	
278	Jasmer Pack Limited	18-Dec-21	49,15,739	49,15,739.00	Operational Creditor	NIL	NIL	-	-	-	-	
279	N.K. & Company	18-Dec-21	72,498	72,498.00	Operational Creditor	NIL	NIL	-	-	-	-	
280	Shree Prabhu Electricals (For Naidupeta Unit)	18-Dec-21	6,22,315	4,31,001.00	Operational Creditor	NIL	NIL	-	-	-	1,91,314	
281	AM Tech Engineering Corporation	20-Dec-21	1,63,579	1,63,579.00	Operational Creditor	NIL	NIL	-	-	-	-	
282	Jai Enterprises- Claim 1	20-Dec-21	2,85,325	1,38,178.00	Operational Creditor	NIL	NIL	-	-	-	1,47,147	
283	Aerolith Air Systems	21-Dec-21	73,750	73,750.00	Operational Creditor	NIL	NIL	-	-	-	-	
284	Chengalamma Parameswari Travels	21-Dec-21	1,30,015	1,27,414.00	Operational Creditor	NIL	NIL	-	-	-	2,601	
285	Om Sri Sai Packaging	21-Dec-21	2,097	2,097.38	Operational Creditor	NIL	NIL	-	-	-	-	
286	Shail International Private Limited	21-Dec-21	7,05,013	6,80,483.00	Operational Creditor	NIL	NIL	-	-	-	24,530	
287	Sharp Industries (Bahadurgarh Unit)	21-Dec-21	52,738	52,738.34	Operational Creditor	NIL	NIL	-	-	-	-	
288	Sharp Industries (Glass Unit)	21-Dec-21	1,08,560	1,08,560.00	Operational Creditor	NIL	NIL	-	-	-	-	
289	Bhim Polya	22-Dec-21	20,827	20,826.85	Operational Creditor	NIL	NIL	-	-	-	-	

290	Dev Bhoomi Polymers Private Limited	22-Dec-21	9,54,519	8,98,440.00	Operational Creditor	NIL	NIL	-	-	-	56,079	
291	K.M. Enterprises	22-Dec-21	1,52,33,291	-	Operational Creditor	NIL	NIL	-	-	-	1,52,33,291	
292	KCF Facility Management	22-Dec-21	1,34,783	61,695.00	Operational Creditor	NIL	NIL	-	-	-	73,088	
293	Krishna Tools Co	22-Dec-21	18,076	11,605.00	Operational Creditor	NIL	NIL	-	-	-	6,471	
294	Kumar Enterprises	22-Dec-21	2,06,259	1,91,000.00	Operational Creditor	NIL	NIL	-	-	-	15,259	
295	Priya Glass Co	22-Dec-21	47,51,196	46,66,588.40	Operational Creditor	NIL	NIL	-	-	-	84,607	
296	SGS Packaging	22-Dec-21	11,98,689	11,98,689.36	Operational Creditor	NIL	NIL	-	-	-	-	
297	G.M. Heat Treaters	23-Dec-21	1,17,354	1,13,464.78	Operational Creditor	NIL	NIL	-	-	-	3,890	
298	Bhargavi Electricals	24-Dec-21	34,220	34,220.00	Operational Creditor	NIL	NIL	-	-	-	-	
299	CESC Limited	24-Dec-21	47,410	47,410.00	Operational Creditor	NIL	NIL	-	-	-	-	
300	Creative Associates (For Bahadurgarh Unit)	24-Dec-21	65,136	65,136.00	Operational Creditor	NIL	NIL	-	-	-	-	
301	Creative Associates (For Naidupeta Unit)	24-Dec-21	1,06,185	1,04,067.00	Operational Creditor	NIL	NIL	-	-	-	2,118	
302	Phul Chand Yadav	24-Dec-21	15,354	-	Operational Creditor	NIL	NIL	-	-	-	15,354	
303	Shree Ram Transport Company	24-Dec-21	22,06,302	22,04,166.00	Operational Creditor	NIL	NIL	-	-	-	2,136	
304	Sri Vengateswara Industries	24-Dec-21	8,48,786	8,13,690.00	Operational Creditor	NIL	NIL	-	-	-	35,096	
305	Chawla Silica Sand Trading Co (For Rishikesh Unit)	25-Dec-21	1,04,84,658	1,04,68,934.98	Operational Creditor	NIL	NIL	-	-	-	15,723	
306	GDM Sons	25-Dec-21	85,759	85,758.75	Operational Creditor	NIL	NIL	-	-	-	-	
307	Industrial & Scientific Supplies Enterprises	25-Dec-21	28,345	28,345.00	Operational Creditor	NIL	NIL	-	-	-	-	
308	Anjaneya Beltings (For Naidupeta Unit)	27-Dec-21	2,69,412	1,35,639.00	Operational Creditor	NIL	NIL	-	-	-	1,33,773	
309	Anjaneya Beltings (For Nasik Unit)	27-Dec-21	28,910	28,910.00	Operational Creditor	NIL	NIL	-	-	-	-	
310	Bhavani Trading Co (For Bahadurgarh Unit)	27-Dec-21	26,120	26,120.00	Operational Creditor	NIL	NIL	-	-	-	-	
311	Bhavani Trading Co (For Pudicherry Unit)	27-Dec-21	11,682	11,682.00	Operational Creditor	NIL	NIL	-	-	-	-	
312	Bhavani Trading Co (For Rishikesh Unit)	27-Dec-21	78,294	78,294.00	Operational Creditor	NIL	NIL	-	-	-	-	
313	Bhavani Trading Co (For Rishra Unit)	27-Dec-21	89,184	82,965.00	Operational Creditor	NIL	NIL	-	-	-	6,219	
314	Bhavani Trading Co (For Sinner Unit)	27-Dec-21	92,040	92,040.00	Operational Creditor	NIL	NIL	-	-	-	-	
315	Essae Teraoka Private Limited	27-Dec-21	40,940	40,940.26	Operational Creditor	NIL	NIL	-	-	-	-	
316	Friends Engineering Industries Private Limited	27-Dec-21	1,51,512	1,51,512.00	Operational Creditor	NIL	NIL	-	-	-	-	
317	Ganga Mineral	27-Dec-21	1,26,331	1,17,366.00	Operational Creditor	NIL	NIL	-	-	-	8,965	
318	Primitive Industrial Engineering Solutions (For Naidupeta Unit)	27-Dec-21	1,47,500	1,47,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
319	Primitive Industrial Engineering Solutions (For Nasik Unit)	27-Dec-21	50,622	46,000.00	Operational Creditor	NIL	NIL	-	-	-	4,622	
320	Rafbrix International (For Bahadurgarh Unit)	27-Dec-21	18,45,697	-	Operational Creditor	NIL	NIL	-	-	-	18,45,697	
321	Rafbrix International (For Naidupeta Unit)	27-Dec-21	6,64,635	-	Operational Creditor	NIL	NIL	-	-	-	6,64,635	
322	Samrat International	27-Dec-21	62,747	62,747.00	Operational Creditor	NIL	NIL	-	-	-	-	
323	Shree Prabhu Electricals (For Pudicherry Unit)	27-Dec-21	4,00,493	3,23,593.00	Operational Creditor	NIL	NIL	-	-	-	76,900	
324	Tyagi Elevator and Electricals Co.	27-Dec-21	1,07,960	96,310.65	Operational Creditor	NIL	NIL	-	-	-	11,649	
325	Bairangballi Udyog	28-Dec-21	5,900	5,900.00	Operational Creditor	NIL	NIL	-	-	-	-	
326	Kamlesh Steel industries	28-Dec-21	2,67,202	2,67,202.00	Operational Creditor	NIL	NIL	-	-	-	-	
327	Pepperl & Fuchs Factory Automation Private Limited	28-Dec-21	10,903	10,903.00	Operational Creditor	NIL	NIL	-	-	-	-	
328	Tagore Enterprises	28-Dec-21	20,82,903	20,05,442.00	Operational Creditor	NIL	NIL	-	-	-	77,461	
329	Anco India Chemicals Private Limited	29-Dec-21	1,62,250	1,62,250.00	Operational Creditor	NIL	NIL	-	-	-	-	
330	Kamal Bearings Private Limited	29-Dec-21	2,88,628	2,48,748.00	Operational Creditor	NIL	NIL	-	-	-	39,880	
331	Mechatronics Solutions Private Limited	29-Dec-21	33,28,523	33,28,522.71	Operational Creditor	NIL	NIL	-	-	-	0	
332	Midas Autosoft Engineers Private Limited	29-Dec-21	2,25,521	2,25,521.00	Operational Creditor	NIL	NIL	-	-	-	-	
333	Anita Enterprises	30-Dec-21	3,07,246	2,99,538.00	Operational Creditor	NIL	NIL	-	-	-	7,708	
334	ATOZ Logistics Limited	30-Dec-21	10,78,52,137	9,51,54,415.20	Operational Creditor	NIL	NIL	-	-	-	1,26,97,722	
335	INS-Tech Tools (India)	30-Dec-21	14,998	14,997.80	Operational Creditor	NIL	NIL	-	-	-	-	
336	S K Engineers & Consultants	30-Dec-21	1,05,127	1,05,126.91	Operational Creditor	NIL	NIL	-	-	-	-	
337	Seaport Cargo Logistics Private Limited	30-Dec-21	38,09,746	38,09,746.00	Operational Creditor	NIL	NIL	-	-	-	-	
338	Srinivasa Industries	30-Dec-21	10,620	10,620.00	Operational Creditor	NIL	NIL	-	-	-	-	
339	Bhavani Trading Co (For Glass Equipment Unit)	27-Dec-21	1,31,878	1,19,950.00	Operational Creditor	NIL	NIL	-	-	-	11,928	
340	Bhavani Trading Co (For Naidupeta Unit)	27-Dec-21	1,85,950	1,85,950.00	Operational Creditor	NIL	NIL	-	-	-	-	
341	Jain Marketing	31-Dec-21	99,842	84,612.00	Operational Creditor	NIL	NIL	-	-	-	15,230	
342	Krishna Scrap Traders	31-Dec-21	25,13,599	24,19,042.00	Operational Creditor	NIL	NIL	-	-	-	94,557	
343	Rishi Enterprises (For Bahadurgarh Unit)	31-Dec-21	9,57,363	9,57,362.91	Operational Creditor	NIL	NIL	-	-	-	-	
344	Orient Enterprise (Gujarat) Private Limited	01-Jan-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	-	-	-	-	
345	Ovesh Malik Trading Co (For Bahadurgarh Unit)	01-Jan-22	4,68,025	4,68,025.00	Operational Creditor	NIL	NIL	-	-	-	-	
346	Ovesh Malik Trading Co (For Rishikesh Unit)	01-Jan-22	33,23,167	33,23,167.44	Operational Creditor	NIL	NIL	-	-	-	-	
347	Sneh Trading Company (For HNG Units)	01-Jan-22	1,62,997	1,59,250.00	Operational Creditor	NIL	NIL	-	-	-	3,747	
348	Bharat Malleables Private Limited	02-Jan-22	7,31,844	7,31,844.26	Operational Creditor	NIL	NIL	-	-	-	-	
349	Maaganga Trading Private Limited	02-Jan-22	5,77,728	5,77,728.00	Operational Creditor	NIL	NIL	-	-	-	-	

350	Elite Electricals	03-Jan-22	4,60,056	4,60,056.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
351	Microminerals	03-Jan-22	2,98,427	2,98,427.00	Operational Creditor	NIL	NIL	-	-	-	0.00	-	-
352	Yash Engineers	03-Jan-22	1,34,552	1,24,998.00	Operational Creditor	NIL	NIL	-	-	-	-	9,554	-
353	Aptech Corporation (India)	04-Jan-22	2,96,534	2,96,534.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
354	Delight Engineering Company	04-Jan-22	59,945	46,409.40	Operational Creditor	NIL	NIL	-	-	-	-	-	13,536
355	National Stock Exchange of India	04-Jan-22	18,70,000	-	Operational Creditor	NIL	NIL	-	-	-	-	-	18,70,000
356	J V Corporation	05-Jan-22	26,314	26,314.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
357	Kasa Anlagen India Private limited	05-Jan-22	1,08,619	99,179.00	Operational Creditor	NIL	NIL	-	-	-	-	-	9,440
358	Mira Enterprises (For Naidupeta Unit)	05-Jan-22	2,61,913	2,61,913.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
359	Sapthagiri Packagings Unit 2	05-Jan-22	4,79,448	4,79,448.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
360	Sukra Traders	05-Jan-22	19,140	14,302.00	Operational Creditor	NIL	NIL	-	-	-	-	-	4,838
361	Dinesh Singh Payal	29-Jan-22	7,27,825	-	Operational Creditor	NIL	NIL	-	-	-	-	-	7,27,825
362	Four-P International Private Limited	29-Jan-22	88,500	88,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
363	Mother Hitech Boards Private Limited	29-Jan-22	30,43,030	30,30,036.50	Operational Creditor	NIL	NIL	-	-	-	-	-	12,994
364	Srivari Packing Industries Karaikal	29-Jan-22	67,21,907	67,21,907.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
365	KM Minerals	29-Jan-22	15,38,014	15,38,014.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
366	KGA Logistics	29-Jan-22	23,19,498	22,73,106.00	Operational Creditor	NIL	NIL	-	-	-	-	-	46,392
367	Singh Logistics	29-Jan-22	8,94,371	8,34,769.00	Operational Creditor	NIL	NIL	-	-	-	-	-	59,602
368	Laxmi Transport	29-Jan-22	16,59,049	16,59,049.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
369	Shyam Roadways	29-Jan-22	23,57,304	23,57,304.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
370	LKG Industrial Solutions	29-Jan-22	14,640	14,640.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
371	Indian Glass Agency (For Bahadurgarh Unit)	30-Jan-22	2,31,409	2,31,408.86	Operational Creditor	NIL	NIL	-	-	-	-	-	-
372	Intercoer Engineering Works (For Nasik Unit)	31-Jan-22	45,98,242	44,01,870.00	Operational Creditor	NIL	NIL	-	-	-	-	-	1,96,372
373	Ghosh Enterprise	31-Jan-22	1,66,565	1,63,922.00	Operational Creditor	NIL	NIL	-	-	-	-	-	2,643
374	Veer Appliances Private Limited	31-Jan-22	14,01,484	1,40,184.00	Operational Creditor	NIL	NIL	-	-	-	-	-	12,61,300
375	Khanna Roadways	31-Jan-22	14,13,810	14,13,810.46	Operational Creditor	NIL	NIL	-	-	-	-	-	-
376	Neo Carbons Private Limited	31-Jan-22	1,96,10,045	1,88,39,844.00	Operational Creditor	NIL	NIL	-	-	-	-	-	7,70,201
377	Shivam Packaging Enterprises	31-Jan-22	26,31,537	25,65,448.85	Operational Creditor	NIL	NIL	-	-	-	-	-	66,088
378	C.K. Engineering Works	28-Jan-22	16,89,582	8,60,994.00	Operational Creditor	NIL	NIL	-	-	-	-	-	8,28,588
379	Southern Power Distribution Company of A.P Limited, Nellore	27-Jan-22	1,68,36,771	1,68,36,771.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-
380	Sri Dharshini Sakthi Minerals (For Puducherry Unit)	27-Jan-22	2,88,567	2,88,567.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
381	Sri Dharshini Sakthi Minerals (For Naidupeta Unit)	27-Jan-22	38,27,814	38,27,814.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
382	Jainind	27-Jan-22	19,13,657	18,03,980.70	Operational Creditor	NIL	NIL	-	-	-	-	-	1,09,676
383	Jain Tyre Trading Co	27-Jan-22	49,297	49,297.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
384	Mark Commercial Private Limited	27-Jan-22	5,60,736	5,27,299.00	Operational Creditor	NIL	NIL	-	-	-	-	-	33,437
385	Ayappa Transports	27-Jan-22	8,86,878	8,46,203.00	Operational Creditor	NIL	NIL	-	-	-	-	-	40,675
386	Mach Mill Engineers	07-Jan-22	10,408	10,407.60	Operational Creditor	NIL	NIL	-	-	-	-	-	-
387	Sri Balaha Chemicals Private Limited	07-Jan-22	3,72,610	3,72,610.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
388	HPA Technohub (India) Private Limited (For Rishikesh Unit)	08-Jan-22	2,71,400	2,71,400.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
389	Barnala Bottles	09-Jan-22	24,17,724	23,91,861.50	Operational Creditor	NIL	NIL	-	-	-	-	-	25,863
390	Ganpati Transport and Contractors	09-Jan-22	21,200	21,200.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
391	Maik Trading Company	09-Jan-22	11,23,912	11,18,528.00	Operational Creditor	NIL	NIL	-	-	-	-	-	5,384
392	Aditya Waterproof Contractor	10-Jan-22	6,05,784	6,05,784.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
393	HPA Technohub (India) Private Limited (For Bahadurgarh Unit)	10-Jan-22	96,478	96,478.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
394	Balaji Traders	11-Jan-22	1,86,211	1,72,402.00	Operational Creditor	NIL	NIL	-	-	-	-	-	13,809
395	Premier (India) Bearings Limited	11-Jan-22	77,998	77,998.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
396	Boulton Trading Corporation- Haryana	12-Jan-22	1,05,540	1,05,540.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
397	Janak Enterprises	12-Jan-22	12,043	12,043.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
398	Boulton Trading Corporation- Dehradun	13-Jan-22	22,892	22,892.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
399	Changshu Jianhua Mould Technology Co., Ltd.	13-Jan-22	90,19,768	90,19,767.69	Operational Creditor	NIL	NIL	-	-	-	-	-	-
400	Girnar Packaging	13-Jan-22	66,40,836	66,40,836.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
401	Sea Som Carbon Company	14-Jan-22	74,12,396	88,364.00	Operational Creditor	NIL	NIL	-	-	-	-	-	73,24,032
402	Hanom Precision Alloys Private Limited	15-Jan-22	8,63,060	7,22,047.00	Operational Creditor	NIL	NIL	-	-	-	-	-	1,41,013
403	Mahavir Ji Print & Packers (For Rishikesh Unit)	15-Jan-22	13,46,876	11,01,381.34	Operational Creditor	NIL	NIL	-	-	-	-	-	2,45,495
404	National Casting Industries- Claim 2	15-Jan-22	6,04,686	6,04,686.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
405	Hemsons Fasteners (For Bahadurgarh Unit)	17-Jan-22	94,454	83,713.56	Operational Creditor	NIL	NIL	-	-	-	-	-	10,740
406	Hemsons Fasteners (For Glass Equipment Unit)	17-Jan-22	2,49,756	1,68,229.01	Operational Creditor	NIL	NIL	-	-	-	-	-	81,527
407	Hemsons Fasteners (For Rishikesh Unit)	17-Jan-22	10,002	10,002.08	Operational Creditor	NIL	NIL	-	-	-	-	-	-
408	Kalpna Engineering Works	17-Jan-22	48,538	48,538.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
409	Maxfeed Technologies	17-Jan-22	6,99,218	6,50,810.40	Operational Creditor	NIL	NIL	-	-	-	-	-	48,407

410	Shyam Engineering Works	17-Jan-22	1,14,210	1,11,582.36	Operational Creditor	NIL	NIL	-	-	-	2,628	
411	Advance Bearing Solutions	18-Jan-22	1,70,036	1,70,036.00	Operational Creditor	NIL	NIL	-	-	-	-	
412	Bharat Mill Store (For Glass Equipment Unit)	18-Jan-22	38,311	38,311.00	Operational Creditor	NIL	NIL	-	-	-	-	
413	J.Basheer Ahamed and Co. (For Pudicherry Unit)	18-Jan-22	13,49,854	13,49,854.00	Operational Creditor	NIL	NIL	-	-	-	-	
414	J.Basheer Ahamed and Co. (For Naidupeta Unit)	18-Jan-22	2,68,83,237	2,47,98,499.00	Operational Creditor	NIL	NIL	-	-	-	20,84,738	
415	Lakshmi Srinivasa Hanuman Traders and Transport	18-Jan-22	46,22,693	46,22,693.00	Operational Creditor	NIL	NIL	-	-	-	-	
416	Meghana Minerals (For Naidupeta Unit)	18-Jan-22	6,90,584	6,90,584.00	Operational Creditor	NIL	NIL	-	-	-	-	
417	Meghana Minerals (For Pudicherry Unit)	18-Jan-22	13,37,093	13,37,093.00	Operational Creditor	NIL	NIL	-	-	-	-	
418	N Vasundhara (For Nadupeta Unit)	18-Jan-22	17,54,073	17,54,073.00	Operational Creditor	NIL	NIL	-	-	-	-	
419	N Vasundhara (For Pudicherry Unit)	18-Jan-22	38,09,126	38,09,125.50	Operational Creditor	NIL	NIL	-	-	-	-	
420	N.Bharathi (For Naidupeta Unit)	18-Jan-22	23,49,076	23,49,076.00	Operational Creditor	NIL	NIL	-	-	-	-	
421	N.Bharathi (For Pudicherry Unit)	18-Jan-22	34,02,036	34,02,036.00	Operational Creditor	NIL	NIL	-	-	-	-	
422	Oil Seals Mfg Co Private Limited	18-Jan-22	1,65,966	1,63,703.75	Operational Creditor	NIL	NIL	-	-	-	2,262	
423	QCR Mould Makers Private Limited (For Naidupeta Unit)	18-Jan-22	1,52,307	1,15,992.00	Operational Creditor	NIL	NIL	-	-	-	36,315	
424	Q-Tech Products	18-Jan-22	69,042	62,882.60	Operational Creditor	NIL	NIL	-	-	-	6,160	
425	S.S.Enterprises	18-Jan-22	1,27,999	1,14,416.00	Operational Creditor	NIL	NIL	-	-	-	13,583	
426	Sri Garuda Moulds (For Naidupeta Unit)	18-Jan-22	39,55,728	38,96,796.00	Operational Creditor	NIL	NIL	-	-	-	58,932	
427	Sri Garuda Moulds (For Pudicherry Unit)	18-Jan-22	49,62,884	46,65,097.00	Operational Creditor	NIL	NIL	-	-	-	2,97,787	
428	Sri Rahul Minerals (For Pudicherry Unit)	18-Jan-22	4,98,664	4,98,664.00	Operational Creditor	NIL	NIL	-	-	-	-	
429	Sri Rahul Roadlines (For Naidupeta Unit)	18-Jan-22	64,03,598	64,03,598.00	Operational Creditor	NIL	NIL	-	-	-	-	
430	Sri Rahul Roadlines (For Pudicherry Unit)	18-Jan-22	76,03,904	76,03,904.00	Operational Creditor	NIL	NIL	-	-	-	-	
431	Sri Rajan Enterprises (For Pudicherry Unit)	18-Jan-22	20,74,748	-	Operational Creditor	NIL	NIL	-	-	-	20,74,748	
432	Sri Vasudha Mineral Industries (For Naidupeta Unit)	18-Jan-22	20,07,951	20,07,951.00	Operational Creditor	NIL	NIL	-	-	-	-	
433	Sri Vasudha Mineral Industries (For Pudicherry Unit)	18-Jan-22	22,35,507	22,35,507.00	Operational Creditor	NIL	NIL	-	-	-	-	
434	Jai Auto Engineering Works	19-Jan-22	57,891	55,531.00	Operational Creditor	NIL	NIL	-	-	-	2,360	
435	Aarsh Engineers	19-Jan-22	2,52,506	2,52,506.00	Operational Creditor	NIL	NIL	-	-	-	-	
436	Adhithya Packers	19-Jan-22	29,62,161	24,22,419.40	Operational Creditor	NIL	NIL	-	-	-	5,39,742	
437	D Gokul Transport (For Naidupeta Unit)	19-Jan-22	17,000	4,500.00	Operational Creditor	NIL	NIL	-	-	-	12,500	
438	D Gokul Transport (For Pudicherry Unit)	19-Jan-22	8,500	-	Operational Creditor	NIL	NIL	-	-	-	8,500	
439	Eshan Minerals Private Limited	19-Jan-22	32,39,502	31,85,188.00	Operational Creditor	NIL	NIL	-	-	-	54,314	
440	Excellent Engineering Enterprises (For Naidupeta Unit)	19-Jan-22	3,79,537	3,62,175.00	Operational Creditor	NIL	NIL	-	-	-	17,362	
441	Excellent Engineering Enterprises (For Pudicherry Unit)	19-Jan-22	3,50,619	2,49,564.00	Operational Creditor	NIL	NIL	-	-	-	1,01,055	
442	OHMS Automation	19-Jan-22	4,720	-	Operational Creditor	NIL	NIL	-	-	-	4,720	
443	Precision Transmatic Devices Private Limited	19-Jan-22	73,986	-	Operational Creditor	NIL	NIL	-	-	-	73,986	
444	Premier Moulds (For Naidupeta Unit)	19-Jan-22	14,38,936	14,38,936.00	Operational Creditor	NIL	NIL	-	-	-	-	
445	Premier Moulds (For Pudicherry Unit)	19-Jan-22	33,25,080	33,25,080.00	Operational Creditor	NIL	NIL	-	-	-	-	
446	QCR Mould Makers Private Limited (For Pudicherry Unit)	19-Jan-22	57,64,557	57,64,557.00	Operational Creditor	NIL	NIL	-	-	-	-	
447	R.K. Engineering Works	19-Jan-22	25,61,569	25,61,569.00	Operational Creditor	NIL	NIL	-	-	-	-	
448	Sri Balaji Chemicals (For Naidupeta Unit)	19-Jan-22	91,108	85,300.00	Operational Creditor	NIL	NIL	-	-	-	5,808	
449	Jai Enterprises- Claim 2	20-Jan-22	92,040	92,040.00	Operational Creditor	NIL	NIL	-	-	-	-	
450	Mira Enterprises (For Pudicherry Unit)	20-Jan-22	41,041	41,041.00	Operational Creditor	NIL	NIL	-	-	-	-	
451	Natraj Electrocasting Private Limited	21-Jan-22	28,91,568	28,91,568.00	Operational Creditor	NIL	NIL	-	-	-	-	
452	361 Degrees	08-Feb-22	4,90,043	2,71,439.10	Operational Creditor	NIL	NIL	-	-	-	2,18,604	
453	Sudarson Logistics (For Naidupeta Unit)	08-Jan-22	5,15,310	3,92,310.00	Operational Creditor	NIL	NIL	-	-	-	1,23,000	
454	Sudarson Logistics (For Pudicherry Unit)	08-Jan-22	11,65,820	8,98,037.00	Operational Creditor	NIL	NIL	-	-	-	2,67,783	
455	Wazir Chand Malik & Co.	08-Jan-22	14,18,148	13,76,163.99	Operational Creditor	NIL	NIL	-	-	-	41,984	
456	Yash Bottles	09-Jan-22	28,63,029	28,37,032.50	Operational Creditor	NIL	NIL	-	-	-	25,997	
457	Steel Tube Industries	14-Jan-22	2,05,721	2,05,721.00	Operational Creditor	NIL	NIL	-	-	-	-	
458	Uttam Electric Store (For Rishikesh Unit)	14-Jan-22	4,55,531	4,55,531.00	Operational Creditor	NIL	NIL	-	-	-	-	
459	Vaish Paper Products	15-Jan-22	56,72,368	55,91,352.00	Operational Creditor	NIL	NIL	-	-	-	81,016	
460	Vasundhra Packaging	17-Jan-22	5,58,278	5,58,278.00	Operational Creditor	NIL	NIL	-	-	-	-	
461	SriVaari Machine Tools (For Naidupeta Unit)	18-Jan-22	25,08,441	22,65,427.00	Operational Creditor	NIL	NIL	-	-	-	2,43,014	
462	SriVaari Machine Tools (For Pudicherry Unit)	18-Jan-22	60,74,411	60,74,411.00	Operational Creditor	NIL	NIL	-	-	-	-	
463	SRS Traders And Suppliers	19-Jan-22	18,51,157	18,36,627.00	Operational Creditor	NIL	NIL	-	-	-	14,530	
464	Super Olefins Private Limited	19-Jan-22	1,00,48,707	1,00,48,707.00	Operational Creditor	NIL	NIL	-	-	-	-	
465	Super Trading Co	19-Jan-22	88,745	88,745.00	Operational Creditor	NIL	NIL	-	-	-	-	
466	Noble Chemical Agency	19-Jan-22	31,34,372	31,34,372.00	Operational Creditor	NIL	NIL	-	-	-	-	
467	Gamma Mines & Minerals Private Limited	19-Jan-22	1,43,46,500	1,43,46,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
468	Shree Vamana Enterprises	19-Jan-22	78,37,160	72,31,878.00	Operational Creditor	NIL	NIL	-	-	-	6,05,282	
469	Shri Dhya Sakti Minerals	19-Jan-22	60,32,807	60,32,807.00	Operational Creditor	NIL	NIL	-	-	-	-	

530	Shri Swami Samarth Packing Ind	10-Feb-22	4,52,257	3,62,207.00	Operational Creditor	NIL	NIL	-	-	-	90,050	
531	Unique Spares	11-Feb-22	2,31,834	1,52,815.00	Operational Creditor	NIL	NIL	-	-	-	79,019	
532	Bina Engineering	11-Feb-22	1,07,321	92,111.00	Operational Creditor	NIL	NIL	-	-	-	15,210	
533	Hyderabad Filters	11-Feb-22	4,30,464	4,30,464.00	Operational Creditor	NIL	NIL	-	-	-	-	
534	S Saily & Co	11-Feb-22	47,200	40,000.00	Operational Creditor	NIL	NIL	-	-	-	7,200	
535	Harsht Logistics Pvt Ltd	11-Feb-22	5,88,570	5,61,527.00	Operational Creditor	NIL	NIL	-	-	-	27,043	
536	Aegis Logistics Ltd	11-Feb-22	21,49,962	21,49,962.36	Operational Creditor	NIL	NIL	-	-	-	-	
537	Prachi Industries	11-Feb-22	6,85,503	1,72,533.00	Operational Creditor	NIL	NIL	-	-	-	5,12,970	
538	Supercut Engineers	11-Feb-22	1,52,220	1,52,220.00	Operational Creditor	NIL	NIL	-	-	-	-	
539	Shri Krishna Transport Corporation	11-Feb-22	25,64,822	13,81,043.00	Operational Creditor	NIL	NIL	-	-	-	11,83,779	
540	Hydro Engineering Corporation	11-Feb-22	11,210	11,210.00	Operational Creditor	NIL	NIL	-	-	-	-	
541	Soneko Warehouse Ltd	11-Feb-22	1,19,54,500	1,19,54,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
542	Shreeji Enterprise	11-Feb-22	1,94,700	1,83,450.00	Operational Creditor	NIL	NIL	-	-	-	11,250	
543	Aqwani Marbles	12-Feb-22	15,52,018	12,89,039.00	Operational Creditor	NIL	NIL	-	-	-	2,62,979	
544	Rainbow Enterprise (For Rishra Unit)	12-Feb-22	1,22,064	1,22,064.00	Operational Creditor	NIL	NIL	-	-	-	-	
545	Adarsh Machine Tools	12-Feb-22	-	-	Operational Creditor	NIL	NIL	-	-	-	-	
546	Balaji Niryaat Pvt Ltd	12-Feb-22	88,795	88,795.00	Operational Creditor	NIL	NIL	-	-	-	-	
547	Sima Engineers	12-Feb-22	3,12,523	3,07,226.00	Operational Creditor	NIL	NIL	-	-	-	5,297	
548	Alphatech Systems	12-Feb-22	60,772	60,772.00	Operational Creditor	NIL	NIL	-	-	-	-	
549	Romsu Dye Chem Industries LLP	14-Feb-22	14,51,282	13,82,360.00	Operational Creditor	NIL	NIL	-	-	-	68,922	
550	Brandco	14-Feb-22	19,79,139	19,79,138.88	Operational Creditor	NIL	NIL	-	-	-	-	
551	Vpack Enterprises	14-Feb-22	15,761	15,761.00	Operational Creditor	NIL	NIL	-	-	-	-	
552	Flouser Engineering Pvt Ltd (For Bahadurgh Unit)	15-Feb-22	1,18,000	1,18,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
553	Flouser Engineering Pvt Ltd (For Nellore Unit)	15-Feb-22	2,05,094	2,05,094.11	Operational Creditor	NIL	NIL	-	-	-	-	
554	Flouser Engineering Pvt Ltd (For Rishkesh Unit)	15-Feb-22	56,593	31,954.25	Operational Creditor	NIL	NIL	-	-	-	24,639	
555	Flouser Engineering Pvt Ltd (For Rishra Unit)	15-Feb-22	5,49,619	5,49,618.60	Operational Creditor	NIL	NIL	-	-	-	-	
556	Mangal Singh Bros.Pvt Ltd	15-Feb-22	9,190	9,190.00	Operational Creditor	NIL	NIL	-	-	-	-	
557	Speedways	15-Feb-22	3,54,000	3,18,600.00	Operational Creditor	NIL	NIL	-	-	-	35,400	
558	MAX SPARE LIMITED	15-Feb-22	95,785	58,756.00	Operational Creditor	NIL	NIL	-	-	-	37,029	
559	Speedways	15-Feb-22	1,38,91,395	1,11,26,954.00	Operational Creditor	NIL	NIL	-	-	-	27,64,441	
560	GAIL (Ltd)	16-Feb-22	31,35,00,000	16,64,00,000.00	Operational Creditor	NIL	NIL	-	-	-	14,71,00,000	
561	Festo India Pvt Ltd	16-Feb-22	53,702	53,702.00	Operational Creditor	NIL	NIL	-	-	-	-	
562	Prime Wires Pvt.Ltd.	16-Feb-22	4,54,563	4,54,563.00	Operational Creditor	NIL	NIL	-	-	-	-	
563	Radha Madhab Cargo Movers	16-Feb-22	10,66,634	9,92,652.00	Operational Creditor	NIL	NIL	-	-	-	73,982	
564	Advance Toolings Solutions	17-Feb-22	10,903	10,903.00	Operational Creditor	NIL	NIL	-	-	-	0	
565	Twenty First Century Communications (For Unit Rishra)	17-Feb-22	3,65,422	3,65,422.00	Operational Creditor	NIL	NIL	-	-	-	0	
566	Twenty First Century Communications (For Unit Naidupeta)	17-Feb-22	88,629	74,500.00	Operational Creditor	NIL	NIL	-	-	-	14,129	
567	Teknocrat's Control System Pvt Ltd	17-Feb-22	1,75,874	1,75,874.00	Operational Creditor	NIL	NIL	-	-	-	-	
568	Mangal Singh Bros.Pvt Ltd	21-Feb-22	64,045	54,275.20	Operational Creditor	NIL	NIL	-	-	-	9,770	
569	Stallion India Flurochemical Pvt Ltd	22-Feb-22	28,22,560	28,22,560.00	Operational Creditor	NIL	NIL	-	-	-	-	
570	Samarpan Industries (Nashik)	24-Feb-22	12,98,010	12,98,010.00	Operational Creditor	NIL	NIL	-	-	-	-	
571	Samarpan Industries (Haryana)	24-Feb-22	5,33,082	5,24,922.00	Operational Creditor	NIL	NIL	-	-	-	8,160	
572	The Innovation Era (Neemrana)	25-Feb-22	9,950	-	Operational Creditor	NIL	NIL	-	-	-	9,950	
573	The Innovation Era (Bahadurgarh)	25-Feb-22	58,079	58,079.00	Operational Creditor	NIL	NIL	-	-	-	-	
574	The Innovation Era (Rishra)	25-Feb-22	99,453	99,453.00	Operational Creditor	NIL	NIL	-	-	-	-	
575	Quality Mineral Development Corporation (Rishra)	28-Feb-22	15,74,745	13,41,677.00	Operational Creditor	NIL	NIL	-	-	-	2,33,068	
576	Quality Mineral Development Corporation (Rishkesh)	28-Feb-22	14,62,100	14,58,924.66	Operational Creditor	NIL	NIL	-	-	-	3,175	
577	New India Carriers (Rishra)	28-Feb-22	48,00,648	40,98,618.00	Operational Creditor	NIL	NIL	-	-	-	7,02,030	
578	Rajashree Hose Pvt Ltd	06-Mar-22	49,560	49,560.00	Operational Creditor	NIL	NIL	-	-	-	-	
579	Aroun Systems & Safety Equipments	07-Feb-22	6,65,874	6,63,624.00	Operational Creditor	NIL	NIL	-	-	-	2,250	
580	Manoj Kumar	08-Mar-22	2,45,771	1,71,570.00	Operational Creditor	NIL	NIL	-	-	-	74,201	
581	Hatui Industrial Engineering	08-Mar-22	3,31,988	3,31,988.00	Operational Creditor	NIL	NIL	-	-	-	-	
582	Pressair Corp	12-Mar-22	6,61,826	6,61,826.00	Operational Creditor	NIL	NIL	-	-	-	-	
583	Esperto Infotech LLP	13-Mar-22	3,54,000	3,24,000.00	Operational Creditor	NIL	NIL	-	-	-	30,000	
584	Stallion India Flurochemical Pvt Ltd (For Bahadurgarh)	13-Mar-22	12,26,693	12,26,693.00	Operational Creditor	NIL	NIL	-	-	-	-	
585	Stallion India Flurochemical Pvt Ltd (For Nashik)	13-Mar-22	1,11,548	1,11,548.00	Operational Creditor	NIL	NIL	-	-	-	-	
586	Apex Steel Centre	17-Mar-22	3,60,683	3,29,426.00	Operational Creditor	NIL	NIL	-	-	-	31,257	
587	M/S Chokhany Rubber Co	24-Mar-22	70,134	67,104.00	Operational Creditor	NIL	NIL	-	-	-	3,030	
588	Bata India Limited	24-Mar-22	9,88,033	9,88,033.00	Operational Creditor	NIL	NIL	-	-	-	-	
589	SUMANGALAM DISTRIBUTOR PVT LTD	24-Mar-22	28,470	28,470.00	Operational Creditor	NIL	NIL	-	-	-	-	

590	Quality Plastoflms Pvt. Ltd.	25-Mar-22	6,62,728	6,09,319.70	Operational Creditor	NIL	NIL	-	-	-	53,408	
591	Raj Painting Salutation	29-Mar-22	7,75,091	7,68,522.00	Operational Creditor	NIL	NIL	-	-	-	6,569	
592	Nidhi Enterprise	08-Apr-22	35,909	31,012.00	Operational Creditor	NIL	NIL	-	-	-	4,897	
593	R B Technosol	11-Apr-22	57,093	57,093.00	Operational Creditor	NIL	NIL	-	-	-	-	
594	K.D Trading Company	28-Jan-22	2,27,799	1,10,979.00	Operational Creditor	NIL	NIL	-	-	-	1,16,820	
595	Ganpati Transport and Contractors (For Rishikesh Unit)	29-Jan-22	2,77,012	-	Operational Creditor	NIL	NIL	-	-	-	2,77,012	
596	Cosmic Systems	31-Jan-22	89,856	89,856.00	Operational Creditor	NIL	NIL	-	-	-	-	
597	Ankur Transport Company	01-Feb-22	11,06,954	11,06,953.50	Operational Creditor	NIL	NIL	-	-	-	-	
598	Lucky Tools Traders	01-Feb-22	7,40,706	3,80,647.80	Operational Creditor	NIL	NIL	-	-	-	3,60,058	
599	Bharat Enterprises	01-Feb-22	10,26,941	9,81,136.00	Operational Creditor	NIL	NIL	-	-	-	45,805	
600	Sri Niwas Packaging	01-Feb-22	15,59,368	15,59,368.00	Operational Creditor	NIL	NIL	-	-	-	-	
601	Nopany Impex Private Limited	01-Feb-22	76,320	76,320.00	Operational Creditor	NIL	NIL	-	-	-	-	
602	New Gulhati Transport Company	01-Feb-22	7,28,312	7,28,312.41	Operational Creditor	NIL	NIL	-	-	-	0	
603	Urja Products Private Limited	01-Feb-22	27,612	13,983.00	Operational Creditor	NIL	NIL	-	-	-	13,629	
604	Srima Enterprise	02-Feb-22	8,76,605	8,74,411.00	Operational Creditor	NIL	NIL	-	-	-	2,194	
605	Rathi Steel Co	02-Feb-22	11,53,688	11,05,030.00	Operational Creditor	NIL	NIL	-	-	-	48,658	
606	Maa Industries	02-Feb-22	24,150	-	Operational Creditor	NIL	NIL	-	-	-	24,150	
607	N.I. Corporation	02-Feb-22	32,285	-	Operational Creditor	NIL	NIL	-	-	-	32,285	
608	Golden Electronic Weighing Scales	02-Feb-22	50,507	44,574.50	Operational Creditor	NIL	NIL	-	-	-	5,932	
609	KSR Constructions	02-Feb-22	14,47,333	11,77,248.00	Operational Creditor	NIL	NIL	-	-	-	2,70,085	
610	Fox Solutions Private Limited	02-Feb-22	93,205	80,815.00	Operational Creditor	NIL	NIL	-	-	-	12,390	
611	Olevar Industries	02-Feb-22	6,57,034	6,29,530.00	Operational Creditor	NIL	NIL	-	-	-	27,504	
612	HPA Technohub (India) Private Limited (For Rishra Unit)	03-Feb-22	8,75,165	8,69,366.00	Operational Creditor	NIL	NIL	-	-	-	5,799	
613	Swarn Road Lines	03-Feb-22	11,27,160	11,27,160.31	Operational Creditor	NIL	NIL	-	-	-	-	
614	Rajdoot Parivahan Private Limited	03-Feb-22	45,000	45,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
615	Shree Balaji Enterprises	03-Feb-22	3,68,726	3,68,726.00	Operational Creditor	NIL	NIL	-	-	-	-	
616	Purva Vashi Electricals & Services Private Limited	03-Feb-22	33,296	33,296.00	Operational Creditor	NIL	NIL	-	-	-	-	
617	Industrial Hardware Stores (For Naidupeta Unit)	03-Feb-22	13,94,310	13,94,310.00	Operational Creditor	NIL	NIL	-	-	-	-	
618	Industrial Hardware Stores (For Pudicherry Unit)	03-Feb-22	1,34,095	1,34,095.00	Operational Creditor	NIL	NIL	-	-	-	-	
619	Daga Plastic Industries	03-Feb-22	8,84,004	8,84,004.00	Operational Creditor	NIL	NIL	-	-	-	-	
620	Bhartia Mineral Corporation	03-Feb-22	70,79,763	70,22,820.25	Operational Creditor	NIL	NIL	-	-	-	56,943	
621	Shri Shyam Lasser Cutting	03-Feb-22	47,940	47,940.00	Operational Creditor	NIL	NIL	-	-	-	-	
622	Priyanka Engineering Works	03-Feb-22	1,66,720	1,66,720.00	Operational Creditor	NIL	NIL	-	-	-	-	
623	Todini Metals and Chemicals India Private Limited	04-Feb-22	24,96,010	18,17,200.00	Operational Creditor	NIL	NIL	-	-	-	6,78,810	
624	Indian Oil Petronas Private Limited	04-Feb-22	66,61,116	66,61,116.00	Operational Creditor	NIL	NIL	-	-	-	-	
625	Shiva Sai Enterprises (For Naidupeta Unit)	04-Feb-22	45,77,844	45,77,844.00	Operational Creditor	NIL	NIL	-	-	-	-	
626	Shiva Sai Enterprises (For Pudicherry Unit)	04-Feb-22	47,43,425	47,23,779.00	Operational Creditor	NIL	NIL	-	-	-	19,646	
627	J. Suryanarayanan	04-Feb-22	38,129	35,814.20	Operational Creditor	NIL	NIL	-	-	-	2,315	
628	R L Enterprises	04-Feb-22	1,30,628	1,30,628.00	Operational Creditor	NIL	NIL	-	-	-	-	
629	D.S. Enterprise	04-Feb-22	69,325	69,325.00	Operational Creditor	NIL	NIL	-	-	-	-	
630	Earth Minera Processors	04-Feb-22	13,71,654	10,79,815.00	Operational Creditor	NIL	NIL	-	-	-	2,91,839	
631	New Regal Silica Processor	04-Feb-22	44,57,696	44,39,282.00	Operational Creditor	NIL	NIL	-	-	-	18,414	
632	Maxwell Industries	04-Feb-22	6,01,060	6,01,060.00	Operational Creditor	NIL	NIL	-	-	-	-	
633	Quality Tools Centre	05-Feb-22	42,335	-	Operational Creditor	NIL	NIL	-	-	-	42,335	
634	M B Enterprise	05-Feb-22	93,272	93,272.00	Operational Creditor	NIL	NIL	-	-	-	-	
635	Janet Automation & Instruments	05-Feb-22	3,92,385	3,92,384.60	Operational Creditor	NIL	NIL	-	-	-	-	
636	Firoj Battery Centre And Auto Electric Works	05-Feb-22	53,075	52,543.00	Operational Creditor	NIL	NIL	-	-	-	532	
637	Calcutta Stores Company	05-Feb-22	2,83,129	2,62,152.00	Operational Creditor	NIL	NIL	-	-	-	20,977	
638	The Shiv Turbo Truck Union Bahadurgarh	06-Feb-22	23,13,460	23,13,460.00	Operational Creditor	NIL	NIL	-	-	-	-	
639	Hariom Roadways (For Bahadurgarh Unit)	06-Feb-22	4,69,988	4,69,988.00	Operational Creditor	NIL	NIL	-	-	-	-	
640	Hariom Roadways (For Rishikesh Unit)	06-Feb-22	43,240	-	Operational Creditor	NIL	NIL	-	-	-	43,240	
641	Luxmi Goods Transport Co. (For Bahadurgarh Unit)	06-Feb-22	36,02,074	36,02,074.10	Operational Creditor	NIL	NIL	-	-	-	-	
642	Luxmi Goods Transport Co. (For Rishikesh Unit)	06-Feb-22	22,950	22,950.00	Operational Creditor	NIL	NIL	-	-	-	-	
643	Ganpati Goods Freight Carriers	06-Feb-22	8,38,853	8,38,852.99	Operational Creditor	NIL	NIL	-	-	-	-	
644	Shree Harikripa Transport Co. (For Bahadurgarh Unit)	06-Feb-22	26,12,489	25,40,405.00	Operational Creditor	NIL	NIL	-	-	-	72,084	Updated Claim
645	Shree Harikripa Transport Co. (For Pudicherry Unit)	06-Feb-22	1,58,500	1,58,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
646	The Sir Chhotu Ram Container Welfare Association (Bahadurgarh)	06-Feb-22	86,30,801	85,23,287.24	Operational Creditor	NIL	NIL	-	-	-	1,07,514	
647	Poonam Enterprises	06-Feb-22	26,668	-	Operational Creditor	NIL	NIL	-	-	-	26,668	
648	S.K Ghose & Co.	06-Feb-22	3,12,050	3,12,050.00	Operational Creditor	NIL	NIL	-	-	-	-	
649	Special Ceramics Private Limited (For All Units)	07-Feb-22	42,81,467	37,91,248.00	Operational Creditor	NIL	NIL	-	-	-	4,90,219	

650	G.P. Packaging	07-Feb-22	51,55,365	50,46,869.10	Operational Creditor	NIL	NIL	-	-	-	1,08,496	
651	Rahul Enterprises	07-Feb-22	1,43,274	1,43,273.60	Operational Creditor	NIL	NIL	-	-	-	-	
652	Y.J. Morbiwala & Sons	07-Feb-22	37,538	37,538.00	Operational Creditor	NIL	NIL	-	-	-	-	
653	Shree Balaji Transport Co	07-Feb-22	15,45,699	15,45,698.83	Operational Creditor	NIL	NIL	-	-	-	-	
654	Delhi Automation Systems	07-Feb-22	1,58,710	1,58,710.00	Operational Creditor	NIL	NIL	-	-	-	-	
655	Vishal Electronics (For Bahadurgarh Unit)	07-Feb-22	23,364	23,364.00	Operational Creditor	NIL	NIL	-	-	-	-	
656	Vishal Electronics (For Naidupeta Unit)	07-Feb-22	7,24,421	7,10,143.12	Operational Creditor	NIL	NIL	-	-	-	14,278	
657	Vishal Electronics (For Pudicherry Unit)	07-Feb-22	1,69,731	1,69,731.00	Operational Creditor	NIL	NIL	-	-	-	-	
658	Vishal Electronics (For Rishikesh Unit)	07-Feb-22	12,390	12,390.00	Operational Creditor	NIL	NIL	-	-	-	-	
659	Vishal Electronics (For Rishra Unit)	07-Feb-22	2,87,920	2,30,690.00	Operational Creditor	NIL	NIL	-	-	-	57,230	
660	Industrial Rubber Products	07-Feb-22	1,62,423	1,62,423.00	Operational Creditor	NIL	NIL	-	-	-	-	
661	Sahal Trading Corporation	07-Feb-22	60,992	60,992.00	Operational Creditor	NIL	NIL	-	-	-	-	
662	ARK Chemicals	07-Feb-22	12,67,286	12,67,286.00	Operational Creditor	NIL	NIL	-	-	-	-	
663	Hari Om Udyog	07-Feb-22	2,21,448	2,21,447.92	Operational Creditor	NIL	NIL	-	-	-	-	
664	K.K. Packaging	07-Feb-22	10,06,68,811	91,16,998.04	Operational Creditor	NIL	NIL	-	-	-	9,15,51,813	
665	Mill Stores Trading Company	07-Feb-22	93,268	93,268.00	Operational Creditor	NIL	NIL	-	-	-	-	
666	Marshall Wire Industries	08-Feb-22	1,34,520	1,34,050.00	Operational Creditor	NIL	NIL	-	-	-	470	
667	Aerona Industrial Springs	08-Feb-22	37,036	-	Operational Creditor	NIL	NIL	-	-	-	37,036	
668	Sri Balaji Enterprises	08-Feb-22	9,04,643	9,04,643.00	Operational Creditor	NIL	NIL	-	-	-	-	
669	Matoshri Enterprises	08-Feb-22	1,21,87,591	1,21,87,591.00	Operational Creditor	NIL	NIL	-	-	-	-	
670	Dhanai Electrical	08-Feb-22	11,511	11,510.50	Operational Creditor	NIL	NIL	-	-	-	-	
671	Bhalai Mata Suppliers	08-Feb-22	58,63,542	57,25,028.00	Operational Creditor	NIL	NIL	-	-	-	1,38,514	
672	Minerva Packaging Corporation	08-Feb-22	1,25,90,614	1,25,57,001.00	Operational Creditor	NIL	NIL	-	-	-	33,613	
673	Super Haryana Roadways	08-Feb-22	70,342	65,000.00	Operational Creditor	NIL	NIL	-	-	-	5,342	
674	PACK-N-PACK	08-Feb-22	18,20,169	18,13,988.00	Operational Creditor	NIL	NIL	-	-	-	6,181	
675	Malabar Packers	08-Feb-22	6,47,500	4,96,300.00	Operational Creditor	NIL	NIL	-	-	-	1,51,200	
676	Sethia Trading Corporation	08-Feb-22	3,39,250	3,39,250.00	Operational Creditor	NIL	NIL	-	-	-	-	
677	Akash Enterprises	08-Feb-22	5,14,224	4,75,397.00	Operational Creditor	NIL	NIL	-	-	-	38,827	
678	Raj Technologies	08-Feb-22	1,41,491	1,41,491.00	Operational Creditor	NIL	NIL	-	-	-	-	
679	CM Enterprises	08-Feb-22	18,012	-	Operational Creditor	NIL	NIL	-	-	-	18,012	
680	Dwarkesh Fuel Industries	08-Feb-22	1,34,71,530	1,33,19,025.00	Operational Creditor	NIL	NIL	-	-	-	1,52,505	
681	Pradip Kumar Dixhit	08-Feb-22	1,43,276	1,14,548.00	Operational Creditor	NIL	NIL	-	-	-	28,728	
682	Ajoy Enterprise	08-Feb-22	82,31,737	-	Operational Creditor	NIL	NIL	-	-	-	82,31,737	
683	R.S. Lubricants	08-Feb-22	4,39,486	4,39,486.00	Operational Creditor	NIL	NIL	-	-	-	-	
684	The People's House	08-Feb-22	14,917	-	Operational Creditor	NIL	NIL	-	-	-	14,917	
685	Niadri Mondal Electrical	09-Feb-22	99,120	87,320.00	Operational Creditor	NIL	NIL	-	-	-	11,800	
686	Jagdamba Packaging Company	09-Feb-22	33,79,980	32,34,432.00	Operational Creditor	NIL	NIL	-	-	-	1,45,548	
687	Lokenath Industries	09-Feb-22	1,44,900	1,44,900.00	Operational Creditor	NIL	NIL	-	-	-	-	
688	Babalokenath Engineering Works Private Limited	09-Feb-22	4,61,000	895.00	Operational Creditor	NIL	NIL	-	-	-	4,60,105	
689	Maheshwari Industrial Syndicate	09-Feb-22	9,97,261	9,97,261.00	Operational Creditor	NIL	NIL	-	-	-	-	
690	Mamta Roadlines	09-Feb-22	17,03,454	16,82,754.00	Operational Creditor	NIL	NIL	-	-	-	20,700	
691	Compressor Valves & Equipment	09-Feb-22	3,17,882	3,17,882.00	Operational Creditor	NIL	NIL	-	-	-	-	
692	Karnawat Tarpaulin	09-Feb-22	2,93,616	2,93,616.00	Operational Creditor	NIL	NIL	-	-	-	-	
693	Ladhuram Toshniwal & Sons	09-Feb-22	4,50,962	4,50,962.00	Operational Creditor	NIL	NIL	-	-	-	-	
694	Barrabazar Transport Company Private Limited	09-Feb-22	32,000	32,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
695	Swastik Engineers (For Rishra Unit)	10-Feb-22	1,77,294	1,60,917.00	Operational Creditor	NIL	NIL	-	-	-	16,377	
696	M.P. Traders	10-Feb-22	14,166	-	Operational Creditor	NIL	NIL	-	-	-	14,166	
697	Serampore Diesel	10-Feb-22	24,520	-	Operational Creditor	NIL	NIL	-	-	-	24,520	
698	Naveen Minerals	10-Feb-22	8,59,817	8,18,323.26	Operational Creditor	NIL	NIL	-	-	-	41,494	
699	SMS Vanija Private Limited	10-Feb-22	10,97,524	10,51,303.00	Operational Creditor	NIL	NIL	-	-	-	46,221	
700	United Electric Corporation	10-Feb-22	89,823	89,823.00	Operational Creditor	NIL	NIL	-	-	-	-	
701	Allahabad Sands	10-Feb-22	2,53,983	-	Operational Creditor	NIL	NIL	-	-	-	2,53,983	
702	Dreamworld Packaging Private Limited	10-Feb-22	67,54,967	67,49,824.76	Operational Creditor	NIL	NIL	-	-	-	5,142	
703	BPT Sales & Services Private Limited	10-Feb-22	37,833	37,833.00	Operational Creditor	NIL	NIL	-	-	-	-	
704	Penguin Plastics	10-Feb-22	22,49,181	22,49,181.00	Operational Creditor	NIL	NIL	-	-	-	-	
705	Elite Industrial Products	10-Feb-22	2,26,560	2,26,560.00	Operational Creditor	NIL	NIL	-	-	-	-	
706	Camac Tyre House	10-Feb-22	25,800	25,799.68	Operational Creditor	NIL	NIL	-	-	-	-	
707	K.M. Associates	10-Feb-22	1,86,21,398	1,84,16,233.50	Operational Creditor	NIL	NIL	-	-	-	2,05,164	
708	Joshi Glass Traders	10-Feb-22	33,03,056	32,78,491.00	Operational Creditor	NIL	NIL	-	-	-	24,565	
709	Somany Enterprises	10-Feb-22	12,23,558	11,41,454.00	Operational Creditor	NIL	NIL	-	-	-	82,104	

710	Suresh Kumar Agarwal	10-Feb-22	2,32,040	2,32,040.00	Operational Creditor	NIL	NIL		-	-	-	-		
711	Supreme Valves & Fittings Co.	10-Feb-22	50,500	50,500.00	Operational Creditor	NIL	NIL		-	-	-	-		
712	Shiba Sambhu Traders	10-Feb-22	1,12,76,594	55,22,532.00	Operational Creditor	NIL	NIL		-	-	-	57,54,062		
713	Gas & Novelities	10-Feb-22	64,960	64,960.00	Operational Creditor	NIL	NIL		-	-	-	-		
714	Alpha Industries	10-Feb-22	68,969	68,585.00	Operational Creditor	NIL	NIL		-	-	-	-	384	
715	Pramila Sheet Metal Works	10-Feb-22	74,231	73,834.00	Operational Creditor	NIL	NIL		-	-	-	-	397	
716	Saifee Hardware	22-Feb-22	2,71,954	2,71,954.00	Operational Creditor	NIL	NIL		-	-	-	-	-	
717	Rasplivent	23-Feb-22	1,46,320	1,46,320.00	Operational Creditor	NIL	NIL		-	-	-	-	-	
718	SBM Engineering (Nashik)	19-Feb-22	11,77,297	11,77,297.00	Operational Creditor	NIL	NIL		-	-	-	-	-	
719	SBM Engineering (Rishra)	19-Feb-22	7,11,698	7,11,698.00	Operational Creditor	NIL	NIL		-	-	-	-	-	
720	SBM Engineering (Bahadurghar)	19-Feb-22	14,49,217	12,06,543.10	Operational Creditor	NIL	NIL		-	-	-	-	2,42,674	

721	S T Rubber products	23-Feb-22	77,579	77,579.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
722	Economic Sales And Services	24-Feb-22	9,83,822	9,28,081.00	Operational Creditor	NIL	NIL	-	-	-	-	55,741	-
723	Global Hardware Mart (For Pudicherry Unit)	19-Jan-22	8,54,755	8,51,003.00	Operational Creditor	NIL	NIL	-	-	-	-	3,752	-
724	Chawla Silica Sand Trading Co (For Rishra Unit)	15-Jan-22	81,00,489	80,46,274.00	Operational Creditor	NIL	NIL	-	-	-	-	54,215	-
725	Global Engineering Services (For Haryana Unit)	13-Dec-21	82,126	75,166.00	Operational Creditor	NIL	NIL	-	-	-	-	6,960	-
726	Global Enterprises (For Pudicherry Unit)	18-Jan-22	48,20,359	48,16,264.00	Operational Creditor	NIL	NIL	-	-	-	-	4,095	-
727	Rishi Enterprises (For Rishikesh Unit)	16-Jan-22	5,40,376	5,40,376.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
728	Sparsh Pipes & Steels Company	18-Jan-22	9,05,802	8,06,149.00	Operational Creditor	NIL	NIL	-	-	-	-	99,653	-
729	Standard Capacitors	10-Jan-22	23,600	-	Operational Creditor	NIL	NIL	-	-	-	-	23,600	-
730	Swarnsheel Engineers	07-Dec-21	3,74,852	1,94,921.00	Operational Creditor	NIL	NIL	-	-	-	-	1,79,931	-
731	Swastik Engineers	17-Jan-22	78,234	78,234.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
732	Aditya Enterprises (For Pudicherry Unit)	20-Jan-22	1,68,504	1,68,504.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
733	Patel Brothers	20-Jan-22	6,75,242	6,69,929.52	Operational Creditor	NIL	NIL	-	-	-	-	5,312	-
734	Deraz Engineers	20-Jan-22	2,44,200	2,44,200.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
735	Jentex Alkalis	20-Jan-22	49,206	-	Operational Creditor	NIL	NIL	-	-	-	-	49,206	-
736	Horizon Cleford Private Limited	20-Jan-22	8,63,842	8,46,806.00	Operational Creditor	NIL	NIL	-	-	-	-	17,036	-
737	Jayalakshmi Packaging	20-Jan-22	48,30,234	47,82,597.00	Operational Creditor	NIL	NIL	-	-	-	-	47,637	-
738	Sri Siva Sai Enterprises	24-Jan-22	-	-	Operational Creditor	NIL	NIL	-	-	-	-	-	-
739	Gat Associates (For Pudicherry Unit)	24-Jan-22	7,36,304	7,36,304.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
740	Gat Associates (For Naidupeta Unit)	24-Jan-22	3,20,314	3,20,314.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
741	Sri Vinayaga Engineering Works	25-Jan-22	20,19,348	20,04,454.00	Operational Creditor	NIL	NIL	-	-	-	-	14,894	-
742	Sapthagiri Packagings Unit 2	27-Jan-22	10,29,024	10,29,024.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
743	JS Transystems	27-Jan-22	2,50,12,273	2,12,83,003.00	Operational Creditor	NIL	NIL	-	-	-	-	37,29,270	-
744	Subra Scientific Company (For Naidupeta Unit)	27-Jan-22	1,94,210	1,35,266.00	Operational Creditor	NIL	NIL	-	-	-	-	58,944	-
745	Subra Scientific Company (For Pudicherry Unit)	27-Jan-22	1,30,670	1,30,670.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
746	Kulveer Banga	27-Jan-22	91,868	91,868.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
747	Srivari Packing Industries Private Limited	29-Jan-22	4,58,86,027	4,58,86,027.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
748	SriVaari Machine Tools (For Nasik Unit)	08-Feb-22	7,24,346	5,57,032.17	Operational Creditor	NIL	NIL	-	-	-	-	1,67,314	-
749	B Das enterprise	11-Feb-22	94,022	89,475.00	Operational Creditor	NIL	NIL	-	-	-	-	4,547	-
750	ARS Engineering Pvt. Ltd	11-Feb-22	2,82,662	2,82,662.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
751	Anjaneya Belting	11-Feb-22	28,910	28,910.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
752	Orient Enterprise (Gu) Pvt Ltd	11-Feb-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
753	Heat Treaters	16-Feb-22	1,25,584	1,13,679.00	Operational Creditor	NIL	NIL	-	-	-	-	11,905	-
754	Om Sai Enterprises(Bahadurgarh Unit)	16-Feb-22	3,61,328	3,61,328.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
755	West Bengal State Electricity Distribution Company Ltd	17-Feb-22	3,44,01,829	3,44,01,829.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
756	Modem Science Apparatus Pvt Ltd.	17-Feb-22	42,375	42,375.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
757	Technoon Services	18-Feb-22	3,683	-	Operational Creditor	NIL	NIL	-	-	-	-	3,683	-
758	Aadinath India Pvt Ltd	18-Feb-22	38,919	-	Operational Creditor	NIL	NIL	-	-	-	-	38,919	-
759	Padmavati Agencies	18-Feb-22	60,534	60,534.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
760	Emporium Steels	18-Feb-22	49,666	49,666.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
761	Vijay Enterprise	18-Feb-22	47,485	47,485.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
762	K V Oils and chemicals	19-Feb-22	8,743	8,743.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
763	Kalpna Engg Works	21-Feb-22	81,538	81,538.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
764	Industrial Rubber Products	15-Nov-21	31,13,247	31,13,247.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
765	Traders Combine	24-Feb-22	2,42,395	2,13,781.00	Operational Creditor	NIL	NIL	-	-	-	-	28,614	-
766	Rupal Agency	25-Feb-22	18,047	-	Operational Creditor	NIL	NIL	-	-	-	-	18,047	-
767	Paraharpur Cooling Towersn Ltd	25-Feb-22	2,51,827	2,51,827.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
768	M/S Shreenath Engineers	25-Feb-22	12,995	10,545.00	Operational Creditor	NIL	NIL	-	-	-	-	2,450	-
769	S M Industries	02-Mar-22	91,214	87,568.00	Operational Creditor	NIL	NIL	-	-	-	-	3,646	-
770	Continental Belting	03-Mar-22	1,64,905	1,64,905.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
771	M/S SHAKTI PACKAGING RISHIKESH	03-Mar-22	9,64,051	9,64,051.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
772	Pranaav Entrrprises	04-Mar-22	76,322	76,322.40	Operational Creditor	NIL	NIL	-	-	-	-	-	-
773	T B Enterprises	06-Mar-22	93,291	93,290.80	Operational Creditor	NIL	NIL	-	-	-	-	-	-
774	Sugam Parivahan Pvt Ltd	07-Mar-22	1,98,984	-	Operational Creditor	NIL	NIL	-	-	-	-	1,98,984	-
775	G.M.Packaging works	09-Mar-22	3,54,732	3,48,976.00	Operational Creditor	NIL	NIL	-	-	-	-	5,756	-
776	Kluber Lubrication India Pvt Ltd	10-Mar-22	5,45,335	5,08,993.00	Operational Creditor	NIL	NIL	-	-	-	-	36,342	-
777	R K Enterprise (For Rishra)	26-Mar-22	36,22,334	32,83,660.00	Operational Creditor	NIL	NIL	-	-	-	-	3,38,674	-
778	Jupitar Enterprise	16-Feb-22	3,79,471	3,08,703.00	Operational Creditor	NIL	NIL	-	-	-	-	70,768	-
779	R K Enterprise (For Bahadurgarh)	13-Apr-22	23,19,095	1,92,238.00	Operational Creditor	NIL	NIL	-	-	-	-	21,26,857	-
780	Bakshi Roadlines(New Claim-Rishikesh)	25-Mar-22	63,750	63,750.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-

781	Prativa Engineers	26-Mar-22	1,91,739	1,62,968.00	Operational Creditor	NIL	NIL		-	-	-	28,771		
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782	Spechno Techs Corporation	31-Mar-22	1,12,666	1,12,666.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
783	Mass Technologies	11-Feb-22	2,56,151	2,56,151.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
784	Dabs Automation	21-Mar-22	3,20,287	2,90,041.40	Operational Creditor	NIL	NIL	-	-	-	-	30,246	-
785	Goodwill Trading Cpo	30-Mar-22	63,720	63,720.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
786	Continental Earthmovers	23-Mar-22	2,20,725	2,20,725.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
787	Ghosh Engineering industries	30-Mar-22	1,45,309	1,45,309.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
788	Synco Industries Ltd	30-Mar-22	1,82,729	1,57,226.25	Operational Creditor	NIL	NIL	-	-	-	-	25,503	-
789	Avana Logistek Ltd	18-Apr-22	18,01,283	16,73,100.00	Operational Creditor	NIL	NIL	-	-	-	-	1,28,183	-
790	JS logitech Pvt Ltd	18-Apr-22	3,24,242	3,24,242.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
791	M/S Samarth Services	18-Apr-22	1,89,836	1,86,029.00	Operational Creditor	NIL	NIL	-	-	-	-	3,807	-
792	Hariom Industries	19-Apr-22	8,64,153	8,53,847.00	Operational Creditor	NIL	NIL	-	-	-	-	10,306	-
793	Gahlot Industries	19-Apr-22	5,23,600	4,78,154.02	Operational Creditor	NIL	NIL	-	-	-	-	45,446	-
794	Supercut Engineers (For Nashik Unit)	21-Apr-22	1,36,880	1,36,880.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
795	Goverdhan Minchem	19-Apr-22	3,55,370	3,55,370.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
796	J.B.Minerals Grinding Mills	19-Apr-22	3,85,009	3,85,009.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
797	Maharashtra Packaging	26-Apr-22	2,58,31,708	2,58,31,708.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
798	Supercut Engineer	29-Apr-22	2,39,835	2,39,835.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
799	Hari Om Agencies	22-Apr-22	26,040	26,040.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
800	Sruti Associates	27-Apr-22	65,136	65,136.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
801	Acurasource International LLP	14-Feb-22	23,48,653	22,92,139.00	Operational Creditor	NIL	NIL	-	-	-	-	56,514	-
802	Adarsh Valve Automation	13-Feb-22	1,06,635	85,400.00	Operational Creditor	NIL	NIL	-	-	-	-	21,235	-
803	Om Sai Enterprises(Rishikesh Unit)	16-Feb-22	2,65,134	2,31,114.00	Operational Creditor	NIL	NIL	-	-	-	-	34,020	-
804	Uday Brahme Engineers & Consultants	14-Feb-22	26,82,904	26,67,672.00	Operational Creditor	NIL	NIL	-	-	-	-	15,232	-
805	Bibus India Pvt Ltd	14-Feb-22	18,759	18,758.67	Operational Creditor	NIL	NIL	-	-	-	-	0	-
806	Fox Solutions Private Limited (Nashik)	12-Feb-22	1,65,790	1,65,790.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
807	Sethi Trading Company (Glass Equipment)	19-Feb-22	56,700	56,700.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
808	Sethi Trading Company (Bahadurgarh)	19-Feb-22	4,80,026	4,80,026.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
809	Sethi Trading Company (Rishikesh)	19-Feb-22	75,600	75,600.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
810	Mohindra General Store	22-Feb-22	19,352	19,352.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
811	Sigmattech Automation	12-Feb-22	49,914	49,914.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
812	Nasik Oxygen Co Pvt Ltd	09-Mar-22	1,86,064	1,67,172.01	Operational Creditor	NIL	NIL	-	-	-	-	18,892	-
813	Rhenus Logistics India Pvt Ltd (For Haryana Unit)	23-Mar-22	2,68,902	2,64,151.00	Operational Creditor	NIL	NIL	-	-	-	-	4,751	-
814	India Glass Bbeads(For Nashik)	10-Mar-22	1,59,477	1,59,477.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
815	India Glass Bbeads(For Pondicherry)	10-Mar-22	40,120	40,120.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
816	India Glass Bbeads(For Rishikesh)	10-Mar-22	5,09,760	5,09,760.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
817	Arun Electric Co	04-Mar-22	60,989	56,493.00	Operational Creditor	NIL	NIL	-	-	-	-	4,496	-
818	SAMPURNA Bizsol LLP	23-Mar-22	56,421	56,421.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
819	Varsha Power System	15-Mar-22	50,461	41,704.00	Operational Creditor	NIL	NIL	-	-	-	-	8,757	-
820	Abdos Trading Company Pvt Ltd	11-Apr-22	72,90,052	72,90,052.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
821	Satin Frost	23-Mar-22	1,22,572	1,17,617.10	Operational Creditor	NIL	NIL	-	-	-	-	4,955	-
822	Alpha Kaolin (For Bahadurgarh)	15-Mar-22	26,27,091	26,27,090.89	Operational Creditor	NIL	NIL	-	-	-	-	-	-
823	Alpha Kaolin (For Naidupeta)	15-Mar-22	16,84,494	16,57,596.00	Operational Creditor	NIL	NIL	-	-	-	-	26,898	-
824	Alpha Kaolin (For Rishra)	15-Mar-22	36,96,405	30,46,712.00	Operational Creditor	NIL	NIL	-	-	-	-	6,49,693	-
825	Radheshyam Mineral Industries (Naidupeta)	16-Mar-22	16,38,306	16,38,306.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
826	Radheshyam Mineral Industries (Bahadurgarh)	16-Mar-22	1,42,89,388	1,42,89,387.59	Operational Creditor	NIL	NIL	-	-	-	-	-	-
827	Radheshyam Mineral Industries (Rishra)	16-Mar-22	19,38,810	19,38,810.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
828	Eastern Systems & Services	31-Mar-22	1,66,351	1,66,351.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
829	Maa Annapurna Transport Agency Pvt Ltd	12-Apr-22	1,15,960	1,13,680.00	Operational Creditor	NIL	NIL	-	-	-	-	2,280	-
830	The Shiv Container Welfare Association	08-Jan-22	24,52,126	24,52,126.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
831	Rathee Minchem	13-May-22	5,28,850	5,28,850.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
832	Blue star Limited	19-May-22	1,48,308	1,45,794.00	Operational Creditor	NIL	NIL	-	-	-	-	2,514	-
833	Drshiti Sales Corporation	15-Feb-22	9,440	-	Operational Creditor	NIL	NIL	-	-	-	-	9,440	-
834	Bliss Met Industries	16-Mar-22	1,47,539	1,47,539.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
835	Akshat Printer	10-Apr-22	30,622	30,622.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
836	Dhanai Steel Tubes	21-Mar-22	2,56,891	2,50,302.00	Operational Creditor	NIL	NIL	-	-	-	-	6,589	-
837	CTL Logistic India Pvt Ltd	14-Apr-22	57,563	56,526.00	Operational Creditor	NIL	NIL	-	-	-	-	1,037	-
838	Mihir Dye Chem	29-Mar-22	2,65,500	2,65,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-

839	Aqua Base Chemical	09-Feb-22	38,190	38,190.00	Operational Creditor	NIL	NIL											-		
840	S V Enterprises	29-Apr-22	9,80,441	9,66,703.67	Operational Creditor	NIL	NIL											13,737		
841	Cygnus Advertising India Pvt Ltd	27-Apr-22	5,07,051	-	Operational Creditor	NIL	NIL											5,07,051		
842	Jeel Kandia Service	21-Jun-22	4,14,97,803	4,14,97,803.00	Operational Creditor	NIL	NIL											-		
843	Naga Limited	22-Jun-22	28,57,731	28,57,731.17	Operational Creditor	NIL	NIL											-		
844	Mahadev Trading Company	18-Jun-22	4,60,690	4,28,114.04	Operational Creditor	NIL	NIL											32,576		
845	GHK International	10-Mar-22	6,21,141	6,21,141.00	Operational Creditor	NIL	NIL											-		
846	Shakti Roadline	10-Mar-22	3,45,035	3,45,035.00	Operational Creditor	NIL	NIL											-		
847	Mina Transport	10-Mar-22	2,80,216	2,80,216.00	Operational Creditor	NIL	NIL											-		
848	S.P.Company	05-May-22	31,860	31,860.00	Operational Creditor	NIL	NIL											-		
849	The Mazda Canter Union	25-May-22	56,680	24,616.00	Operational Creditor	NIL	NIL											32,064		
850	Rambadan Singh	26-May-22	3,91,020	3,48,673.00	Operational Creditor	NIL	NIL											42,347		
851	G and P Printers and Packers	26-May-22	13,73,779	13,73,779.18	Operational Creditor	NIL	NIL											-		
852	Power Corporation		1,95,880	1,66,000.00	Operational Creditor	NIL	NIL											29,880		
853	Risha Control Engineering Pvt Ltd	12-Mar-22	67,32,368	20,73,247.00	Operational Creditor	NIL	NIL											46,59,121		
854	Feldman Control System	24-Jun-22	17,322	17,322.00	Operational Creditor	NIL	NIL											-		
855	A.G.Belting Pvt Ltd	23-Jun-22	56,091	56,091.00	Operational Creditor	NIL	NIL											-		
856	Indicative Consultant India	24-Jun-22	89,898	82,279.00	Operational Creditor	NIL	NIL											7,619		
857	BDP International	31-May-22	8,58,450	8,58,450.00	Operational Creditor	NIL	NIL											-		
858	Vasu Chemicals LLP	08-Jul-22	1,44,211	1,22,213	Operational Creditor	NIL	NIL											21,999		
859	Y.K.Packaging	15-Jul-22	1,68,644	1,68,644	Operational Creditor	NIL	NIL											-		
860	Goodluck Packaging	22-Jul-22	44,42,135	40,61,644	Operational Creditor	NIL	NIL											3,80,491		
861	Shih Dass & Sons Pvt Ltd	26-Jul-22	9,02,805	9,02,805	Operational Creditor	NIL	NIL											-		
862	Sree Nandhees's Technologies Pvt Ltd	02-Aug-22	1,09,350	1,04,400	Operational Creditor	NIL	NIL											4,950		
863	Vallabh Chips Industries	02-Aug-22	1,32,293	1,32,293	Operational Creditor	NIL	NIL											-		
864	RB Technosol	08-Aug-22	2,34,783	2,34,783	Operational Creditor	NIL	NIL											-		
865	Tushar Traders	10-Aug-22	8,43,985	8,08,846	Operational Creditor	NIL	NIL											35,139		
866	R Gupta and Associates	06-Aug-22	32,400	32,400	Operational Creditor	NIL	NIL											-		
867	Shyam Brush Company	08-Aug-22	25,532	25,532	Operational Creditor	NIL	NIL											-		
868	Shyam Brush Company	08-Aug-22	1,32,277	1,22,690	Operational Creditor	NIL	NIL											9,587		
869	Laxmi Minerals and Chemicals	10-Aug-22	16,91,816	16,03,354	Operational Creditor	NIL	NIL											88,462		
	Total		2,32,09,04,442	1,92,30,10,269														39,78,94,173		

Annexure 9

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 18th-August-2022

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

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee					
1	Commercial Tax Officer, Andhra Pradesh	07-01-2022	1,76,72,704	-						1,76,72,704	-	Note 1
2	Jai Auto Engineering Works	13-11-2021	57,891	-						57,891	-	Note 1
3	KCF Facility Management	22-12-2021	1,34,783	-						1,34,783	-	Note 1
4	Natraj Electrocasting Private Limited	21-01-2022	28,91,568	-						28,91,568	-	Note 1
5	Quality Technologies Private Limited	14-12-2021	4,87,856	-						4,87,856	-	Note 1
6	Rajpriya Instruments and Controls	22-11-2021	1,66,262	-						1,66,262	-	Note 1
7	Tagore Enterprises	12-12-2021	20,82,903	-						20,82,903	-	Note 1
8	Technosoft Consultancy & Services	03-11-2021	7,42,979	-						7,42,979	-	Note 1
9	ARS Engineering Pvt. Ltd	11-02-2022	2,82,662	-						2,82,662	-	Note 1
10	KGK Jet India Private Ltd	11-04-2022	1,41,232	-						1,41,232	-	Note 1
11	NCC Trans Trans Logistics Pvt Ltd	21-02-2022	28,77,375	-						28,77,375	-	Note 1
	Total		2,75,38,215	-				-	-	2,75,38,215	-	

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