

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 5th-September-2022

Sl No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Amount Contingent Claims	Amount of Claims Not Admitted	Amount of Claims Under Verification	Details in Annexure	Remarks if any
		No. of Claims	In INR	No. of Claims	In INR	In INR	In INR	In INR		
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	17	33,35,09,04,780	13	33,34,93,23,318	-	15,81,462	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	2,08,38,19,078	1	2,08,38,19,078	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	174	67,47,349	174	53,56,824	-	13,90,525	-	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)	889	2,50,65,48,015	889	2,08,53,05,504	-	42,12,42,511	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	11	2,75,38,215	-	-	-	2,75,38,215	-	9	
	Total	1,104	38,32,69,23,457	1,086	37,80,27,78,552	-	52,41,44,905	-		
<p>Notes: As per Regulation 14 of CIRP Regulations -</p> <p>1 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.</p> <p>2 Amount admitted may undergo change incase the Resolution Professional comes across any additional evidence/document, warranting such change in admitted amount.</p> <p>3 For the purposes of this claim statement, all claim amounts have been rounded off to the nearest Rupee.</p> <p>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:</p> <p>4 - USD 1: INR 74.7635 - EUR 1: INR 87.1359</p> <p>5 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.</p>										

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 5th-September-2022

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

Sl No.	Name of creditor	Details of Claim Received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	State Bank of India	03-Nov-21	58,31,65,246	12,72,63,35,442	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							-	-	-		
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			1,66,10,80,676	1,66,10,80,676	For debt acquired from Axis Bank Limited-EARC Trust SC-404	Note 1			-	-			
			7,76,64,28,244	7,76,64,28,244				-	-	-	-		
11	Exclusive Capital Limited	10-Nov-21	59,41,02,626	59,41,02,626	Working Capital Loan	Note 1	No	1.78%	-	-	-	-	
			59,41,02,626	59,41,02,626	For debt acquired from UV ARC on 1st July 2022				-	-	-	-	
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		33,35,09,04,780	33,34,93,23,318				100.00%	-	-	15,81,462	-	

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

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

Annexure 6

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 5th-September-2022

List of Operational Creditors (Employees)

Sl No.	Name of authorised representative if any	Name of Employees	Details of claim received		Details of claim Admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting Share in COC if applicable					
1	Not Applicable	Sudhir Muley	02-Nov-21	3,16,761	1,35,856					1,80,905	-		
2	Not Applicable	P.Sarathbabu	05-Nov-21	28,300	25,741					2,559	-		
3	Not Applicable	Venkateswara Rao CH.	07-Nov-21	56,700	56,700					-	-		
4	Not Applicable	N Sridhar	08-Nov-21	15,000	10,065					4,935	-		
5	Not Applicable	Siddi Manoj Kumar	11-Nov-21	10,000	10,000					-	-		
6	Not Applicable	Suresh Gonu	13-Nov-21	15,000	9,904					5,096	-		
7	Not Applicable	Ajoy Kumar Chakravarti	15-Nov-21	14,06,553	12,58,716					1,47,837	-	Admitted post unit verification	
8	Not Applicable	Lalit Lohia	15-Nov-21	52,479	52,479						-		
9	Not Applicable	Mahidhar 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 Painuli	15-Dec-21	15,717	15,717									-
56	Not Applicable	Hem Chander	16-Dec-21	28,385	14,676						13,709			-
57	Not Applicable	Suresh Kumar- Bonus	16-Dec-21	27,012	27,012									-
58	Not Applicable	Suresh Kumar	16-Dec-21	9,603	9,603									-
59	Not Applicable	Amit Pratap Singh	17-Dec-21	33,375	33,375									-
60	Not Applicable	Prabhu Nath	17-Dec-21	14,676	14,676									-
61	Not Applicable	Ram Niwas	17-Dec-21	7,954	7,954									-
62	Not Applicable	Umang Hartalka	17-Dec-21	46,892	46,892									-
63	Not Applicable	P Gopalakrishnan	18-Dec-21	19,579	19,579									-
64	Not Applicable	Sandra Dilip Kumar	21-Dec-21	22,952	22,952									-
65	Not Applicable	Tara Chand	21-Dec-21	20,502	20,502									-
66	Not Applicable	Niranjan Shah	22-Dec-21	22,622	22,622									-
67	Not Applicable	Sajjan Kumar Sharma	22-Dec-21	1,194	1,194									-
68	Not Applicable	Jai Bhagwan	23-Dec-21	15,731	15,731									-
69	Not Applicable	Parmatma Nand	24-Dec-21	20,877	20,877									-
70	Not Applicable	Sunil	24-Dec-21	12,390	12,390									-
71	Not Applicable	Joginder Singh	27-Dec-21	26,616	26,616									-
72	Not Applicable	Manoj Rathee	27-Dec-21	27,642	27,642									-
73	Not Applicable	Mohit	28-Dec-21	18,767							18,767			-
74	Not Applicable	Muppalla Srinivasulu	28-Dec-21	44,100	31,102						12,998			-

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 Janah	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 Daltatray 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	Lakhotra Kanu Sadulbhai	01-Jan-22	15,398	15,398							-	-
126	Not Applicable	Mahesh Solanki	24-Jun-22	20,362	20,362							-	-
127	Not Applicable	Jitendra Swami	17-Aug-22	50,000	50,000							-	-
128	Not Applicable	Vinoth G	20-Aug-22	22,702	22,702							-	-
129	Not Applicable	Raya Patil Ramesh	24-Aug-22	8,940	8,940							-	-
130	Not Applicable	Kiran Sutradhar	24-Aug-22	6,765	6,765							-	-
131	Not Applicable	Pradeep Singh Rawat	17-Nov-21	17,753	17,753							-	-
132	Not Applicable	Sanjeev Yadav	24-Aug-22	16,650	16,650							-	-
133	Not Applicable	Ashutosh Kumar Gupta	24-Aug-22	14,400	14,400							-	-
134	Not Applicable	Sandeep Kumar Sharma	23-Aug-22	9,402	9,402							-	-
135	Not Applicable	Kuldeep Kumar	22-Aug-22	34,100	34,100							-	-
136	Not Applicable	Naveen Kumar	24-Aug-22	6,219	6,219							-	-
137	Not Applicable	Narayan Kaushik	24-Aug-22	11,286	11,286							-	-
138	Not Applicable	Ramesh Singh	23-Aug-22	5,181	5,181							-	-
139	Not Applicable	Ashutosh Chaudhary	25-Aug-22	4,860	4,860							-	-
140	Not Applicable	Ajay Kumar	25-Aug-22	37,766	37,766							-	-
141	Not Applicable	Shambhu Shankar Patnayak	25-Aug-22	2,989	2,989							-	-
142	Not Applicable	Jitendra Kumar Saini	25-Aug-22	2,839	2,839							-	-
143	Not Applicable	Satish Kumar	25-Aug-22	2,989	2,989							-	-
144	Not Applicable	HemSingh	25-Aug-22	6,164	6,164							-	-
145	Not Applicable	Vikas Kumar Sharma	25-Aug-22	996	996							-	-
146	Not Applicable	Jitender Yadav	25-Aug-22	3,213	3,213							-	-
147	Not Applicable	Kandra Subramanyam	25-Aug-22	8,000	8,000							-	-
148	Not Applicable	Rajesh Sharma	25-Aug-22	6,565	6,565							-	-
149	Not Applicable	Alok Madhav Limaye	24-Aug-22	18,454	18,454							-	-
150	Not Applicable	Sanjay Yadav	26-Aug-22	2,939	2,939							-	-
151	Not Applicable	Mani Ram	26-Aug-22	3,238	3,238							-	-
152	Not Applicable	Hariom Prajapat	26-Aug-22	4,211	4,211							-	-
153	Not Applicable	Radhe Shyam Yadav	26-Aug-22	3,039	3,039							-	-
154	Not Applicable	Sushant Pahari	26-Aug-22	3,188	3,188							-	-
155	Not Applicable	Chhaju Singh	26-Aug-22	3,163	3,163							-	-
156	Not Applicable	Devendra Kumar	26-Aug-22	3,697	3,697							-	-
157	Not Applicable	Rajpal Yadav	26-Aug-22	5,861	5,861							-	-
158	Not Applicable	Karan Singh Yadav	26-Aug-22	2,590	2,590							-	-
159	Not Applicable	Aditya Kumar Thakur	26-Aug-22	4,500	4,500							-	-
160	Not Applicable	Ashwani Kumar	26-Aug-22	12,231	12,231							-	-
161	Not Applicable	Mukesh Kumar Swami	26-Aug-22	3,985	3,985							-	-
162	Not Applicable	Krishna Singh	27-Aug-22	3,418	3,418							-	-
163	Not Applicable	Rakesh Mishra	27-Aug-22	7,774	7,774							-	-
164	Not Applicable	Pradeep Kumar	27-Aug-22	2,655	2,655							-	-
165	Not Applicable	Sandeep Kumar	27-Aug-22	2,698	2,698							-	-
166	Not Applicable	Mohan Lal Sharma	29-Aug-22	4,857	4,857							-	-

167	Not Applicable	Yogesh Kumar Sharma	31-Aug-22	5,101	5,101								
168	Not Applicable	Vinod Kumar Yadav	31-Aug-22	2,527	2,527								
169	Not Applicable	Kishan Singh Shekhawat	31-Aug-22	6,367	6,367								
170	Not Applicable	Jagdish Prasad	31-Aug-22	2,319	2,319								
171	Not Applicable	Anil Kumar	01-Sep-22	3,100	3,100								
172	Not Applicable	Harekrishna Giri	01-Sep-22	3,039	3,039								
173	Not Applicable	Sugriv Singh	02-Sep-22	3,213	3,213								
174	Not Applicable	Satish Kumar Sharma	02-Sep-22	11,160	11,160								
				67,47,349	53,56,824				-	-	13,90,525		-

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

Annexure 7

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

Date of Commencement of CIRP : 21 October 2021

Pursuant to claims received and updated as on 5th-September-2022

List of operational creditors (Government dues)

Sl No.	Details of claimant		Details of claim received		Details of claim Admitted			Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
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
7	Uttar Haryana Biji Vitran Nigam Limited	State Govt. of Haryana	14-Dec-21	2,50,18,173	0		No			2,50,18,173		Full Paid
8	Uttar Haryana Biji Vitran Nigam Limited	State Govt. of Haryana	18-Nov-21	2,58,47,367	0		No			2,58,47,367		Full Paid
9	Uttar Haryana Biji Vitran Nigam Limited	Govt. of Haryana	20-Jan-22	99,84,701	0		No			99,84,701		Full Paid
10	W.S. (Water 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	

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 5th-September-2022

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

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	A.B Industries	08-Dec-21	2,41,429	2,25,236.54	Operational Creditor	NIL	NIL		-	-	-	16,192	
2	Aarnav Sales Corporation (For Bahadurgarh Unit)	06-Nov-21	57,37,768	56,90,066.00	Operational Creditor	NIL	NIL		-	-	-	47,702	
3	Aarnav Sales Corporation (For Rishikesh Unit)	06-Nov-21	62,57,252	62,00,167.02	Operational Creditor	NIL	NIL		-	-	-	57,085	
4	Aashirwad Tapes Industries Private Limited	02-Dec-21	3,97,235	3,56,915.00	Operational Creditor	NIL	NIL		-	-	-	40,320	
5	ABM Techno Solution	09-Dec-21	2,11,928	1,70,896.00	Operational Creditor	NIL	NIL		-	-	-	41,032	
6	Ace Inc.	26-Nov-21	50,858	50,858.00	Operational Creditor	NIL	NIL		-	-	-	-	
7	Act Infraport Limited	15-Nov-21	69,90,800	53,99,861.00	Operational Creditor	NIL	NIL		-	-	-	15,90,939	
8	Advance Mineral Technologies	05-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL		-	-	-	-	
9	Ahuja Corporation Private Limited	16-Nov-21	60,906	60,906.00	Operational Creditor	NIL	NIL		-	-	-	-	
10	Ajay Minerals Company (For Bahadurgarh Unit)	29-Nov-21	6,75,546	6,75,546.15	Operational Creditor	NIL	NIL		-	-	-	-	
11	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	16,90,758	16,90,757.65	Operational Creditor	NIL	NIL		-	-	-	-	
12	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	3,17,057	3,17,057.25	Operational Creditor	NIL	NIL		-	-	-	-	
13	Alba Tube Industries	19-Nov-21	8,29,300	8,29,300.00	Operational Creditor	NIL	NIL		-	-	-	-	
14	Alfa Hoses & Bellows Mfg. Co.	01-Dec-21	3,84,857	3,84,857.00	Operational Creditor	NIL	NIL		-	-	-	-	
15	Alitium Energie Private Limited (1st to 22nd August)	08-Dec-21	3,97,184	3,97,184.00	Operational Creditor	NIL	NIL		-	-	-	-	
16	Alitium 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 Nask Plant)	24-Nov-21	23,87,780	23,35,080.00	Operational Creditor	NIL	NIL		-	-	-	52,700	
23	Aspire Incorporation (For Pondichery 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 Bahar)	09-Dec-21	45,312	45,312.00	Operational Creditor	NIL	NIL		-	-	-	-	
48	Centre for Industrial Testing and Research Organization (For Rishikesh)	09-Dec-21	15,930	15,930.00	Operational Creditor	NIL	NIL		-	-	-	-	
49	Choice Tape Industries	10-Dec-21	35,98,134	34,98,134.00	Operational Creditor	NIL	NIL		-	-	-	1,00,000	
50	Citizen Packaging Industries Private Limited	04-Nov-21	1,90,21,756	1,84,65,470.85	Operational Creditor	NIL	NIL		-	-	-	5,56,285	
51	Cotmac Electronics Private Limited	04-Dec-21	3,47,461	3,47,460.00	Operational Creditor	NIL	NIL		-	-	-	1	
52	Creative Associates	27-Nov-21	79,012	79,012.00	Operational Creditor	NIL	NIL		-	-	-	-	
53	DA Packaging Private Limited	13-Nov-21	1,29,92,296	1,26,11,613.34	Operational Creditor	NIL	NIL		-	-	-	3,80,683	
54	Dashmesh Road Carrier	17-Nov-21	5,50,784	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		-	-	-	-	

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	Parmeshwari Enterprises	04-Dec-21	10,30,952	10,30,952.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
142	Partham Minerals (For Bahadurgarh Unit)	19-Nov-21	2,50,95,445	2,50,95,445.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
143	Partham Minerals (For Rishikesh Unit)	09-Dec-21	52,10,474	52,10,474.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
144	Pep Cee Pack Industries	04-Dec-21	1,35,89,735	70,75,829.00	Operational Creditor	NIL	NIL	-	-	-	-	-	65,13,906	-
145	Poly Engineering & Marketing Centre (For Haryana Unit)	30-Nov-21	6,73,072	6,73,071.88	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
146	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750	12,450.40	Operational Creditor	NIL	NIL	-	-	-	-	-	2,300	-
147	Premier Transport Limited	04-Dec-21	12,06,668	12,06,668.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
148	Print and Packers	16-Nov-21	55,56,251	55,10,524.00	Operational Creditor	NIL	NIL	-	-	-	-	-	45,727	-
149	Project Engineering Traders	06-Dec-21	45,288	45,288.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
150	R.S. Associates	01-Dec-21	3,96,602	-	Operational Creditor	NIL	NIL	-	-	-	-	-	3,96,602	-
151	Radiant Engineers	07-Dec-21	72,578	72,578.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
152	Rahul Goods Carrier	13-Nov-21	5,90,447	4,11,821.70	Operational Creditor	NIL	NIL	-	-	-	-	-	1,78,625	-
153	Raj Packaging Industries Limited	27-Nov-21	11,07,077	10,42,897.00	Operational Creditor	NIL	NIL	-	-	-	-	-	64,180	-
154	Rajasthan Transport Agency	05-Nov-21	3,95,864	3,95,864.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
155	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	1,66,262	1,66,262.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
156	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149	35,149.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
157	Ralco India	09-Dec-21	1,09,000	1,09,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
158	Rathi Brothers	18-Nov-21	1,79,177	1,79,177.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
159	Rathi Brothers	18-Nov-21	59,366	59,366.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
160	Rathi Brothers	18-Nov-21	2,58,007	1,10,764.80	Operational Creditor	NIL	NIL	-	-	-	-	-	1,47,242	-
161	Rathi Brothers	18-Nov-21	10,84,912	10,84,912.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
162	Rising Castech Private Limited	19-Nov-21	1,09,740	1,09,740.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
163	RR Minerals	04-Dec-21	14,86,779	14,86,778.88	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
164	RS Alloys	18-Nov-21	10,62,453	10,62,453.12	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
165	S.P. Trading Company	18-Nov-21	1,79,20,876	1,76,89,139.00	Operational Creditor	NIL	NIL	-	-	-	-	-	2,31,737	-
166	Sagar Associates	01-Dec-21	4,65,835	4,65,835.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
167	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	75,28,070	73,42,358.89	Operational Creditor	NIL	NIL	-	-	-	-	-	1,85,711	-
168	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	8,64,464	8,51,639.00	Operational Creditor	NIL	NIL	-	-	-	-	-	12,825	-
169	Sampuran Packaging Private Limited	18-Nov-21	5,73,64,516	4,30,09,908.00	Operational Creditor	NIL	NIL	-	-	-	-	-	1,43,54,608	-
170	Sanghavi Engineering Private Limited	02-Dec-21	42,69,292	-	Operational Creditor	NIL	NIL	-	-	-	-	-	42,69,292	-
171	Sati Traders	05-Nov-21	39,49,681	39,31,375.28	Operational Creditor	NIL	NIL	-	-	-	-	-	18,305	-
172	Saviour Pumps and Industries	15-Nov-21	1,62,618	1,62,618.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
173	SBICAP Trustee Company Limited	10-Dec-21	8,14,158	8,14,158.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
174	Shabina Bottles	03-Dec-21	65,34,151	64,74,361.31	Operational Creditor	NIL	NIL	-	-	-	-	-	59,790	-
175	Shakti Packaging	04-Dec-21	20,94,933	20,94,933.04	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
176	Sharda Enterprises	24-Nov-21	1,59,347	1,59,347.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
177	Shiv Shakti Traders & Engineers	03-Dec-21	2,90,780	2,90,780.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
178	Shiva Packaging	01-Dec-21	18,66,954	18,66,953.69	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
179	Shivam Steel India	18-Nov-21	3,51,600	3,51,600.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
180	Shree Balaji & Company	24-Nov-21	29,27,045	29,08,979.07	Operational Creditor	NIL	NIL	-	-	-	-	-	18,066	-
181	Shree Ganesh Minerals and Chemicals	17-Nov-21	1,24,27,719	1,24,27,719.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
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	7,58,598.60	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	9,57,036	Operational Creditor	NIL	NIL	-	-	-	-	-	1,44,245	Rectified by plant due to debit note.
194	Shri Sidhwinayak Transport Company	27-Nov-21	17,07,476	17,07,476.27	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
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 Noidapeta Unit)	26-Nov-21	30,60,874	28,15,234.00	Operational Creditor	NIL	NIL	-	-	-	-	-	2,45,640	-

206	SR Industries (For Puducherry 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 Hoogly 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 Nasik 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	42,177.00	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	Yarnar 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 Industriestagen 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	Intercar Engineering Works	16-Dec-21	63,65,326	63,11,285.00	Operational Creditor	NIL	NIL	-	-	-	-	54,041	-
266	Baluni Enigneering Works (For Bahadurgarh Unit)	17-Dec-21	1,85,496	1,85,496.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
267	Baluni Enigneering Works (For Nasik Unit)	17-Dec-21	3,62,496	3,53,064.00	Operational Creditor	NIL	NIL	-	-	-	-	9,432	-
268	Baluni Enigneering 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 Prathu 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 Packagings	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 Poliya	22-Dec-21	20,827	20,826.85	Operational Creditor	NIL	NIL	-	-	-	-	-	-
290	Dev Bhoomi Polymers Private Limited	22-Dec-21	9,54,519	8,88,440.00	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	CEEC 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 Bellings (For Naidupeta Unit)	27-Dec-21	2,69,412	1,35,639.00	Operational Creditor	NIL	NIL	-	-	-	-	1,33,773	-
309	Anjaneya Bellings (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	11,882	11,882.00	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 Terooka Private Limited	27-Dec-21	40,840	40,840.26	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 Prathu Electricals (For Pudicherry Unit)	27-Dec-21	4,00,493	3,23,593.00	Operational Creditor	NIL	NIL	-	-	-	-	76,900	-
324	Tyagi Elevator and Electricals Co.	27-Dec-21	1,07,960	96,310.65	Operational Creditor	NIL	NIL	-	-	-	-	11,649	-
325	Bajrangbali Udyog	28-Dec-21	5,900	5,900.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
326	Kamlesh Steel industries	28-Dec-21	2,67,202	2,67,202.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
327	Pepperl & Fuchs Factory Automation Private Limited	28-Dec-21	10,903	10,903.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
328	Tagore Enterprises	28-Dec-21	20,82,903	20,05,442.00	Operational Creditor	NIL	NIL	-	-	-	-	77,461	-
329	Anco India Chemicals Private Limited	29-Dec-21	1,62,250	1,62,250.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
330	Kamal Bearings Private Limited	29-Dec-21	2,88,628	2,48,748.00	Operational Creditor	NIL	NIL	-	-	-	-	39,880	-
331	Mechatronics Solutions Private Limited	29-Dec-21	33,28,523	33,28,522.71	Operational Creditor	NIL	NIL	-	-	-	-	0	-
332	Midas Autosoft Engineers Private Limited	29-Dec-21	2,25,521	2,25,521.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
333	Anita Enterprises	30-Dec-21	3,07,246	2,99,538.00	Operational Creditor	NIL	NIL	-	-	-	-	7,708	-
334	ATOZ Logistics Limited	30-Dec-21	10,78,52,137	9,51,54,415.20	Operational Creditor	NIL	NIL	-	-	-	-	1,26,97,722	-
335	INS-Tech Tools (India)	30-Dec-21	14,998	14,997.80	Operational Creditor	NIL	NIL	-	-	-	-	-	-
336	S K Engineers & Consultants	30-Dec-21	1,05,127	1,05,126.91	Operational Creditor	NIL	NIL	-	-	-	-	-	-
337	Seaport Cargo Logistics Private Limited	30-Dec-21	38,09,746	38,09,746.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
338	Srinivasa Industries	30-Dec-21	10,620	10,620.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
339	Bhavani Trading Co (For Glass Equipment Unit)	27-Dec-21	1,31,878	1,19,950.00	Operational Creditor	NIL	NIL	-	-	-	-	11,928	-
340	Bhavani Trading Co (For Naidupeta Unit)	27-Dec-21	1,85,950	1,85,950.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
341	Jain Marketing	31-Dec-21	99,842	84,612.00	Operational Creditor	NIL	NIL	-	-	-	-	15,230	-
342	Krishna Scrap Traders	31-Dec-21	25,13,599	24,19,042.00	Operational Creditor	NIL	NIL	-	-	-	-	94,557	-
343	Rishi Enterprises (For Bahadurgarh Unit)	31-Dec-21	9,57,363	9,57,362.91	Operational Creditor	NIL	NIL	-	-	-	-	-	-
344	Orient Enterprise (Gujarat) Private Limited	01-Jan-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
345	Ovesh Malik Trading Co (For Bahadurgarh Unit)	01-Jan-22	4,68,025	4,68,025.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
346	Ovesh Malik Trading Co (For Rishikesh Unit)	01-Jan-22	33,23,167	33,23,167.44	Operational Creditor	NIL	NIL	-	-	-	-	-	-
347	Sneh Trading Company (For HNG Units)	01-Jan-22	1,62,997	1,59,250.00	Operational Creditor	NIL	NIL	-	-	-	-	3,747	-
348	Bharat Malleables Private Limited	02-Jan-22	7,31,844	7,31,844.26	Operational Creditor	NIL	NIL	-	-	-	-	-	-
349	Maaganga Trading Private Limited	02-Jan-22	5,77,728	5,77,728.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-

350	Elto Electricals	03-Jan-22	4,60,056	4,60,056.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
351	Microminerals	03-Jan-22	2,98,427	2,98,427.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
352	Yash Engineers	03-Jan-22	1,34,552	1,24,988.00	Operational Creditor	NIL	NIL	-	-	-	-	-	9,564
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	59,845	46,409.40	Operational Creditor	NIL	NIL	-	-	-	-	-	13,536
355	National Stock Exchange of India	04-Jan-22	18,70,000	-	Operational Creditor	NIL	NIL	-	-	-	-	-	18,70,000
356	J V Corporation	05-Jan-22	26,314	26,314.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
357	Kasa Anlagen India Private limited	05-Jan-22	1,08,619	99,179.00	Operational Creditor	NIL	NIL	-	-	-	-	-	9,440
358	Mira Enterprises (For Naidupeta Unit)	05-Jan-22	2,61,913	2,61,913.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
359	Sapthagiri Packagings Unit 2	05-Jan-22	4,79,448	4,79,448.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
360	Sukkra Traders	05-Jan-22	19,140	14,302.00	Operational Creditor	NIL	NIL	-	-	-	-	-	4,838
361	Dinesh Singh Payal	29-Jan-22	7,27,825	-	Operational Creditor	NIL	NIL	-	-	-	-	-	7,27,825
362	Four-P International Private Limited	29-Jan-22	88,500	88,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
363	Mother Hitech Boards Private Limited	29-Jan-22	30,43,030	30,30,036.50	Operational Creditor	NIL	NIL	-	-	-	-	-	12,994
364	Srivani Packing Industries Karalkal	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	Khanra Roadways	31-Jan-22	14,13,810	14,13,810.46	Operational Creditor	NIL	NIL	-	-	-	-	-	-
376	Neo Carbons Private Limited	31-Jan-22	1,96,10,045	1,88,39,844.00	Operational Creditor	NIL	NIL	-	-	-	-	-	7,70,201
377	Shivam Packaging Enterprises	31-Jan-22	26,31,537	25,65,448.85	Operational Creditor	NIL	NIL	-	-	-	-	-	66,088
378	C.K. Engineering Works	28-Jan-22	16,89,582	8,60,994.00	Operational Creditor	NIL	NIL	-	-	-	-	-	8,28,588
379	Southern Power Distribution Company of A.P Limited, Nellore	27-Jan-22	1,68,36,771	1,68,36,771.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-
380	Sri Dharshini Sakthi Minerals (For Pudicherry Unit)	27-Jan-22	2,88,567	2,88,567.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
381	Sri Dharshini Sakthi Minerals (For Naidupeta Unit)	27-Jan-22	38,27,814	38,27,814.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
382	Jainind	27-Jan-22	19,13,657	18,03,980.70	Operational Creditor	NIL	NIL	-	-	-	-	-	1,09,676
383	Jain Tyre Trading Co	27-Jan-22	49,297	49,297.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
384	Mark Commercial Private Limited	27-Jan-22	5,60,736	5,27,299.00	Operational Creditor	NIL	NIL	-	-	-	-	-	33,437
385	Ayyappa Transports	27-Jan-22	8,86,878	8,46,203.00	Operational Creditor	NIL	NIL	-	-	-	-	-	40,675
386	Mach Mill Engineers	07-Jan-22	10,408	10,407.60	Operational Creditor	NIL	NIL	-	-	-	-	-	-
387	Sri Balaha Chemicals Private Limited	07-Jan-22	3,72,610	3,72,610.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
388	HPA Technohub (India) Private Limited (For Rishikesh Unit)	08-Jan-22	2,71,400	2,71,400.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
389	Barnala Bottles	09-Jan-22	24,17,724	23,91,861.50	Operational Creditor	NIL	NIL	-	-	-	-	-	25,863
390	Ganpati Transport and Contractors	09-Jan-22	21,200	21,200.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
391	Malik Trading Company	09-Jan-22	11,23,912	11,18,528.00	Operational Creditor	NIL	NIL	-	-	-	-	-	5,384
392	Aditya Waterproof Contractor	10-Jan-22	6,05,784	6,05,784.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
393	HPA Technohub (India) Private Limited (For Bahadurgarh Unit)	10-Jan-22	96,478	96,478.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
394	Balaji Traders	11-Jan-22	1,86,211	1,72,402	Operational Creditor	NIL	NIL	-	-	-	-	-	13,809
395	Premier (India) Bearings Limited	11-Jan-22	77,998	77,998.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
396	Boulton Trading Corporation- Haryana	12-Jan-22	1,05,540	1,05,540.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
397	Janak Enterprises	12-Jan-22	12,043	12,043.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
398	Boulton Trading Corporation- Dehradun	13-Jan-22	22,892	22,892.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
399	Changshu Jianhua Mould Technology Co.,Ltd.	13-Jan-22	90,19,768	90,19,767.69	Operational Creditor	NIL	NIL	-	-	-	-	-	-
400	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	Hariom 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	11,42,210	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 Ahmed and Co. (For Pudicherry Unit)	18-Jan-22	13,49,854	13,49,854.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
414	J.Basheer Ahmed and Co. (For Naidupeta Unit)	18-Jan-22	2,68,83,237	2,47,98,499.00	Operational Creditor	NIL	NIL	-	-	-	-	-	20,84,738
415	Lakshmi Srinivasa Hanuman Traders and Transport	18-Jan-22	46,22,693	46,22,693.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
416	Meghana Minerals (For Naidupeta Unit)	18-Jan-22	6,90,584	6,90,584.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
417	Meghana Minerals (For Pudicherry Unit)	18-Jan-22	13,37,093	13,37,093.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
418	N Vasundhara (For Naidupeta Unit)	18-Jan-22	17,54,073	17,54,073.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
419	N Vasundhara (For Pudicherry Unit)	18-Jan-22	38,09,128	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 Seats 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	Adithya 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 Bajaj 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	2,72,039	Operational Creditor	NIL	NIL	-	-	-	2,86,239	
461	Srivaani Machine Tools (For Naidupeta Unit)	18-Jan-22	25,08,441	22,65,427.00	Operational Creditor	NIL	NIL	-	-	-	2,43,014	
462	Srivaani Machine Tools (For Pudicherry Unit)	18-Jan-22	60,74,411	60,74,411.00	Operational Creditor	NIL	NIL	-	-	-	-	
463	SRS Traders And Suppliers	19-Jan-22	18,51,157	18,36,627.00	Operational Creditor	NIL	NIL	-	-	-	14,530	
464	Super Olefins Private Limited	19-Jan-22	1,00,48,707	1,00,48,707.00	Operational Creditor	NIL	NIL	-	-	-	-	
465	Super Trading Co	19-Jan-22	88,745	88,745.00	Operational Creditor	NIL	NIL	-	-	-	-	
466	Noble Chemical Agency	19-Jan-22	31,34,372	31,34,372.00	Operational Creditor	NIL	NIL	-	-	-	-	
467	Gamma Mines & Minerals Private Limited	19-Jan-22	1,43,46,500	1,43,46,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
468	Shree Vamana Enterprises	19-Jan-22	78,37,160	72,31,878.00	Operational Creditor	NIL	NIL	-	-	-	6,05,282	
469	Shri Dhiya Sakthi Minerals	19-Jan-22	60,32,807	60,32,807.00	Operational Creditor	NIL	NIL	-	-	-	-	
470	S.K.S. Packaging & Printing	20-Jan-22	6,72,132	6,72,132.00	Operational Creditor	NIL	NIL	-	-	-	-	
471	Shreeji Traders	20-Jan-22	2,77,300	2,77,300.00	Operational Creditor	NIL	NIL	-	-	-	-	
472	Vega Agencies	20-Jan-22	86,376	86,376.00	Operational Creditor	NIL	NIL	-	-	-	-	
473	Roll Tec International	20-Jan-22	2,54,054	2,54,054.00	Operational Creditor	NIL	NIL	-	-	-	-	
474	Srividyanagar Electrical Agency	20-Jan-22	38,940	38,940.00	Operational Creditor	NIL	NIL	-	-	-	-	
475	Prakash Timber Mart and Saw Mill (For Naidupeta Unit)	20-Jan-22	7,55,200	7,24,000.00	Operational Creditor	NIL	NIL	-	-	-	31,200	
476	Precious (India) Enterprises (For Bahadurgarh Unit)	20-Jan-22	1,24,785	1,24,785.00	Operational Creditor	NIL	NIL	-	-	-	-	
477	Precious (India) Enterprises (For Rishikesh Unit)	20-Jan-22	1,92,539	1,92,539.00	Operational Creditor	NIL	NIL	-	-	-	-	
478	Precious (India) Enterprises (For Glass Equipment Unit)	20-Jan-22	2,07,029	1,95,309.00	Operational Creditor	NIL	NIL	-	-	-	11,720	
479	Jadeun Technomech India Private Limited	20-Jan-22	5,76,330	5,76,330.00	Operational Creditor	NIL	NIL	-	-	-	-	
480	Aditya Enterprises (For Naidupeta Unit)	20-Jan-22	3,12,975	2,80,875.00	Operational Creditor	NIL	NIL	-	-	-	32,100	
481	Reliance Jio Infocomm Limited	20-Jan-22	50,769	0.39	Operational Creditor	NIL	NIL	-	-	-	50,769	
482	ABM Power Solutions	20-Jan-22	7,10,030	23,401.00	Operational Creditor	NIL	NIL	-	-	-	6,86,629	
483	Sri Venkateswara Fancy	21-Jan-22	25,880	25,880.00	Operational Creditor	NIL	NIL	-	-	-	-	
484	Chennai Hydro-Matics Private Limited	21-Jan-22	29,000	29,000.00	Operational Creditor	NIL	NIL	-	-	-	0	
485	Gowtham Traders	21-Jan-22	6,03,512	5,51,200.00	Operational Creditor	NIL	NIL	-	-	-	52,312	Note 2
486	Hardware & Pneumatics (For Pudicherry Unit)	21-Jan-22	6,35,915	5,21,417.00	Operational Creditor	NIL	NIL	-	-	-	1,14,498	
487	Prateek Enterprises	21-Jan-22	2,02,311	1,75,053.00	Operational Creditor	NIL	NIL	-	-	-	27,258	
488	Shree Baba Enterprises	21-Jan-22	4,24,507	3,32,748.00	Operational Creditor	NIL	NIL	-	-	-	91,759	
489	Knight Watch Security Private Limited	21-Jan-22	7,33,493	2,87,523.00	Operational Creditor	NIL	NIL	-	-	-	4,45,970	
490	Dashmesh Moulders & Engineers	21-Jan-22	71,014	71,014.00	Operational Creditor	NIL	NIL	-	-	-	-	
491	S S Amalgus (For Naidupeta Unit)	21-Jan-22	68,269	68,269.00	Operational Creditor	NIL	NIL	-	-	-	-	
492	S S Amalgus (For Nasik Unit)	21-Jan-22	3,16,600	2,62,150.00	Operational Creditor	NIL	NIL	-	-	-	36,450	
493	GRC Transport Service (For Bahadurgarh Unit)	21-Jan-22	51,59,497	51,59,497.00	Operational Creditor	NIL	NIL	-	-	-	-	

494	GRC Transport Service (For Rishra Unit)	21-Jan-22	1,40,500	1,34,145.00	Operational Creditor	NIL	NIL	-	-	-	6,355	
495	Pretotech	21-Jan-22	14,11,216	13,59,565.00	Operational Creditor	NIL	NIL	-	-	-	51,651	
496	Crest Lashing And Packaging Private Limited	21-Jan-22	3,85,168	3,85,168.00	Operational Creditor	NIL	NIL	-	-	-	-	
497	Jai Polymer	21-Jan-22	1,59,884	1,48,493.00	Operational Creditor	NIL	NIL	-	-	-	11,391	
498	MSS Polypack	22-Jan-22	82,836	82,836.00	Operational Creditor	NIL	NIL	-	-	-	-	
499	Bajrang Engineering Works	22-Jan-22	1,64,964	1,63,908.00	Operational Creditor	NIL	NIL	-	-	-	1,056	
500	Poovathukaren & Co	24-Jan-22	2,47,968	2,47,968.00	Operational Creditor	NIL	NIL	-	-	-	-	
501	Wiz Tracks Private Limited	24-Jan-22	5,86,197	5,71,887.00	Operational Creditor	NIL	NIL	-	-	-	14,310	
502	Gupta Radio Service (For Naidupeta Unit)	24-Jan-22	83,898	83,898.00	Operational Creditor	NIL	NIL	-	-	-	-	
503	Gupta Radio Service (For Pudicherry Unit)	24-Jan-22	92,394	92,394.00	Operational Creditor	NIL	NIL	-	-	-	-	
504	Jai Maruthi Shoes	24-Jan-22	8,62,848	6,17,324.00	Operational Creditor	NIL	NIL	-	-	-	2,45,524	
505	Sanweld Electrodes	24-Jan-22	26,491	26,491.00	Operational Creditor	NIL	NIL	-	-	-	-	
506	Torg Automation	25-Jan-22	1,28,674	1,28,673.92	Operational Creditor	NIL	NIL	-	-	-	-	
507	SV Engineering Works	25-Jan-22	18,81,215	18,81,215.00	Operational Creditor	NIL	NIL	-	-	-	-	
508	Garuda Industries	25-Jan-22	4,47,786	4,47,785.90	Operational Creditor	NIL	NIL	-	-	-	-	
509	Vijaya Engineering Corporation	26-Jan-22	13,96,376	13,40,668.00	Operational Creditor	NIL	NIL	-	-	-	55,708	
510	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	27-Jan-22	10,32,188	9,63,516.09	Operational Creditor	NIL	NIL	-	-	-	68,672	
511	PackQube Impex	27-Jan-22	6,73,700	6,73,770.00	Operational Creditor	NIL	NIL	-	-	-	-	
512	Fusion Technologies	27-Jan-22	17,57,407	17,10,070.00	Operational Creditor	NIL	NIL	-	-	-	47,337	
513	Bindra Transport Company	01-Feb-22	7,91,003	7,91,003.29	Operational Creditor	NIL	NIL	-	-	-	-	
514	Shree Luxmi Enterprises	04-Feb-22	47,15,113	46,39,137.00	Operational Creditor	NIL	NIL	-	-	-	75,976	
515	Mahatma Petroleum Private Limited	04-Feb-22	4,81,506	4,36,872.00	Operational Creditor	NIL	NIL	-	-	-	44,634	
516	Udqm Minerals	04-Feb-22	94,547	-	Operational Creditor	NIL	NIL	-	-	-	94,547	
517	TGI Packaging Private Limited	04-Feb-22	11,68,561	11,47,417.00	Operational Creditor	NIL	NIL	-	-	-	21,144	Updated Claim
518	Om Logistics	04-Feb-22	14,67,097	14,67,097.00	Operational Creditor	NIL	NIL	-	-	-	-	
519	Diesel Industrial Spares	04-Feb-22	2,67,989	2,51,489.00	Operational Creditor	NIL	NIL	-	-	-	16,500	
520	Sudershan Roadlines (For Bahadurgarh Unit)	05-Feb-22	17,25,453	16,90,072.00	Operational Creditor	NIL	NIL	-	-	-	35,381	
521	Sudershan Roadlines (For Nasik Unit)	07-Feb-22	49,488	-	Operational Creditor	NIL	NIL	-	-	-	49,488	
522	Sudershan Roadlines (For Rishra Unit)	07-Feb-22	1,42,800	1,38,402.00	Operational Creditor	NIL	NIL	-	-	-	4,398	
523	Terminix Sis India Private Limited	07-Feb-22	1,20,360	1,19,340.00	Operational Creditor	NIL	NIL	-	-	-	1,020	
524	Mac Sales Agency	08-Feb-22	1,81,255	1,81,255.00	Operational Creditor	NIL	NIL	-	-	-	-	
525	J.M. Engineering Projects	09-Feb-22	4,67,551	4,40,411.00	Operational Creditor	NIL	NIL	-	-	-	27,140	
526	The Bahadurgarh Public Carrier Union	09-Feb-22	15,04,584	14,80,699.00	Operational Creditor	NIL	NIL	-	-	-	23,885	
527	Paramount Marketing	09-Feb-22	3,00,090	3,00,090.00	Operational Creditor	NIL	NIL	-	-	-	-	
528	Sidhartha Tools Private Limited	10-Feb-22	59,782	59,781.00	Operational Creditor	NIL	NIL	-	-	-	1	
529	Print Concern	10-Feb-22	1,39,475	1,17,887.00	Operational Creditor	NIL	NIL	-	-	-	21,588	
530	Shri Swami 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 Saify & Co	11-Feb-22	47,200	40,000.00	Operational Creditor	NIL	NIL	-	-	-	7,200	
535	Harshit Logistics Pvt Ltd	11-Feb-22	5,88,570	5,61,527.00	Operational Creditor	NIL	NIL	-	-	-	27,043	
536	Aegis Logistics Ltd	11-Feb-22	21,49,962	21,49,962.36	Operational Creditor	NIL	NIL	-	-	-	-	
537	Prachi Industries	11-Feb-22	6,85,503	1,72,533.00	Operational Creditor	NIL	NIL	-	-	-	5,12,970	
538	Supercut Engineers	11-Feb-22	1,52,220	1,52,220.00	Operational Creditor	NIL	NIL	-	-	-	-	
539	Shri Krishna Transport Corporation	11-Feb-22	25,64,822	13,81,043.00	Operational Creditor	NIL	NIL	-	-	-	11,83,779	
540	Hydro Engineering Corporation	11-Feb-22	11,210	11,210.00	Operational Creditor	NIL	NIL	-	-	-	-	
541	Soneko Warehouse Ltd	11-Feb-22	1,19,54,500	1,19,54,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
542	Shreeji Enterprise	11-Feb-22	1,94,700	1,83,450.00	Operational Creditor	NIL	NIL	-	-	-	11,250	
543	Agwani Marbles	12-Feb-22	15,52,018	12,89,039.00	Operational Creditor	NIL	NIL	-	-	-	2,62,979	
544	Rainbow Enterprise (For Rishra Unit)	12-Feb-22	1,22,064	1,22,064.00	Operational Creditor	NIL	NIL	-	-	-	-	
545	Adarsh Machine Tools	12-Feb-22	-	-	Operational Creditor	NIL	NIL	-	-	-	-	
546	Balaji 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 Bahadurgarh Unit)	15-Feb-22	1,18,000	1,18,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
553	Flouser Engineering Pvt Ltd (For Nellore Unit)	15-Feb-22	2,05,094	2,05,094.11	Operational Creditor	NIL	NIL	-	-	-	-	
554	Flouser Engineering Pvt Ltd (For Rishikesh Unit)	15-Feb-22	56,593	31,954.25	Operational Creditor	NIL	NIL	-	-	-	24,639	
555	Flouser Engineering Pvt Ltd (For Rishra Unit)	15-Feb-22	5,49,619	5,49,618.60	Operational Creditor	NIL	NIL	-	-	-	-	
556	Mangal Singh Bros Pvt Ltd	15-Feb-22	9,190	9,190.00	Operational Creditor	NIL	NIL	-	-	-	-	
557	Speedways	15-Feb-22	3,54,000	3,18,600.00	Operational Creditor	NIL	NIL	-	-	-	35,400	
558	MAX SPARE LIMITED	15-Feb-22	95,785	58,756.00	Operational Creditor	NIL	NIL	-	-	-	37,029	
559	Speedways	15-Feb-22	1,38,91,395	1,11,26,954.00	Operational Creditor	NIL	NIL	-	-	-	27,64,441	
560	GAIL (LTD)	16-Feb-22	31,35,00,000	16,64,00,000.00	Operational Creditor	NIL	NIL	-	-	-	14,71,00,000	
561	Festo India Pvt Ltd	16-Feb-22	53,702	53,702.00	Operational Creditor	NIL	NIL	-	-	-	-	
562	Prime Wires Pvt.Ltd.	16-Feb-22	4,54,563	4,54,563.00	Operational Creditor	NIL	NIL	-	-	-	-	
563	Radha Madhab Cargo Movers	16-Feb-22	10,66,634	9,92,652.00	Operational Creditor	NIL	NIL	-	-	-	73,982	
564	Advance Toolings Solutions	17-Feb-22	10,903	10,903.00	Operational Creditor	NIL	NIL	-	-	-	0	
565	Twenty First Century Communications (For Unit Rishra)	17-Feb-22	3,65,422	3,65,422.00	Operational Creditor	NIL	NIL	-	-	-	0	

566	Twenty First Century Communications (For Unit Naidupeta)	17-Feb-22	88,629	74,500.00	Operational Creditor	NIL	NIL	-	-	-	14,129
567	Teknocrat's Control System Pvt Ltd	17-Feb-22	1,75,874	1,75,874.00	Operational Creditor	NIL	NIL	-	-	-	-
568	Mangal Singh Bros Pvt Ltd	21-Feb-22	64,045	54,275.20	Operational Creditor	NIL	NIL	-	-	-	9,770
569	Stallion India Fluorochemical Pvt Ltd	22-Feb-22	28,22,560	28,22,560.00	Operational Creditor	NIL	NIL	-	-	-	-
570	Samarpan Industries (Nashik)	24-Feb-22	12,98,010	12,98,010.00	Operational Creditor	NIL	NIL	-	-	-	-
571	Samarpan Industries (Haryana)	24-Feb-22	5,33,082	5,24,922.00	Operational Creditor	NIL	NIL	-	-	-	8,160
572	The Innovation Era (Neemrana)	25-Feb-22	9,950	-	Operational Creditor	NIL	NIL	-	-	-	9,950
573	The Innovation Era (Bahadurgarh)	25-Feb-22	58,079	58,079.00	Operational Creditor	NIL	NIL	-	-	-	-
574	The Innovation Era (Rishra)	25-Feb-22	99,453	99,453.00	Operational Creditor	NIL	NIL	-	-	-	-
575	Quality Mineral Development Corporation (Rishra)	28-Feb-22	15,74,745	13,41,677.00	Operational Creditor	NIL	NIL	-	-	-	2,33,068
576	Quality Mineral Development Corporation (Rishkesh)	28-Feb-22	14,62,100	14,58,924.66	Operational Creditor	NIL	NIL	-	-	-	3,175
577	New India Carriers (Rishra)	28-Feb-22	48,00,648	40,98,618.00	Operational Creditor	NIL	NIL	-	-	-	7,02,030
578	Rajashree Hose Pvt Ltd	06-Mar-22	49,560	49,560.00	Operational Creditor	NIL	NIL	-	-	-	-
579	Aroun Systems & Safety Equipments	07-Feb-22	6,65,874	6,63,624.00	Operational Creditor	NIL	NIL	-	-	-	2,250
580	Manoj Kumar	08-Mar-22	2,45,771	1,71,570.00	Operational Creditor	NIL	NIL	-	-	-	74,201
581	Hatui Industrial Engineering	08-Mar-22	3,31,988	3,31,988.00	Operational Creditor	NIL	NIL	-	-	-	-
582	Pressair Corp	12-Mar-22	6,61,826	6,61,826.00	Operational Creditor	NIL	NIL	-	-	-	-
583	Esperito Infotech LLP	13-Mar-22	3,54,000	3,24,000.00	Operational Creditor	NIL	NIL	-	-	-	30,000
584	Stallion India Fluorochemical Pvt Ltd (For Bahadurgarh)	13-Mar-22	12,26,693	12,26,693.00	Operational Creditor	NIL	NIL	-	-	-	-
585	Stallion India Fluorochemical 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 Chokhary 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	Garpati Transport and Contractors (For Rishkesh Unit)	29-Jan-22	2,77,012	-	Operational Creditor	NIL	NIL	-	-	-	2,77,012
596	Cosmic Systems	31-Jan-22	89,856	89,856.00	Operational Creditor	NIL	NIL	-	-	-	-
597	Ankur Transport Company	01-Feb-22	11,06,954	11,06,953.50	Operational Creditor	NIL	NIL	-	-	-	-
598	Lucky Tools Traders	01-Feb-22	7,40,706	3,80,647.80	Operational Creditor	NIL	NIL	-	-	-	3,60,058
599	Bharat Enterprises	01-Feb-22	10,26,941	9,81,136.00	Operational Creditor	NIL	NIL	-	-	-	45,805
600	Sri Niwas Packaging	01-Feb-22	15,59,368	15,59,368.00	Operational Creditor	NIL	NIL	-	-	-	-
601	Nopany Impex Private Limited	01-Feb-22	76,320	76,320.00	Operational Creditor	NIL	NIL	-	-	-	-
602	New Gulhati Transport Company	01-Feb-22	7,28,312	7,28,312.41	Operational Creditor	NIL	NIL	-	-	-	-
603	Urja Products Private Limited	01-Feb-22	27,612	13,983.00	Operational Creditor	NIL	NIL	-	-	-	13,629
604	Srima Enterprise	02-Feb-22	8,76,605	8,74,411.00	Operational Creditor	NIL	NIL	-	-	-	2,194
605	Rathi Steel Co	02-Feb-22	11,53,688	11,05,030.00	Operational Creditor	NIL	NIL	-	-	-	48,658
606	Maa Industries	02-Feb-22	24,150	-	Operational Creditor	NIL	NIL	-	-	-	24,150
607	N.I. Corporation	02-Feb-22	32,285	-	Operational Creditor	NIL	NIL	-	-	-	32,285
608	Golden Electronic Weighing Scales	02-Feb-22	50,507	44,574.50	Operational Creditor	NIL	NIL	-	-	-	5,932
609	KSR Constructions	02-Feb-22	14,47,333	11,77,248.00	Operational Creditor	NIL	NIL	-	-	-	2,70,085
610	Fox Solutions Private Limited	02-Feb-22	93,205	80,815.00	Operational Creditor	NIL	NIL	-	-	-	12,390
611	Olevar Industries	02-Feb-22	6,57,034	6,29,530.00	Operational Creditor	NIL	NIL	-	-	-	27,504
612	HPA Technohub (India) Private Limited (For Rishra Unit)	03-Feb-22	8,75,165	8,69,366.00	Operational Creditor	NIL	NIL	-	-	-	5,799
613	Swarn Road Lines	03-Feb-22	11,27,160	11,27,160.31	Operational Creditor	NIL	NIL	-	-	-	-
614	Rajdoot Parivahan Private Limited	03-Feb-22	45,000	45,000.00	Operational Creditor	NIL	NIL	-	-	-	-
615	Shree Balaji Enterprises	03-Feb-22	3,68,726	3,68,726.00	Operational Creditor	NIL	NIL	-	-	-	-
616	Purva Yashi 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	16,17,200.00	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.I. 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	13,71,854	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	Janel 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

Z10	Suresh Kumar Agarwal	10-Feb-22	2,32,040	2,32,040.00	Operational Creditor	NIL	NIL		-	-	-	-	
Z11	Supreme Valves & Fittings Co.	10-Feb-22	50,500	50,500.00	Operational Creditor	NIL	NIL		-	-	-	-	
Z12	Shiba Sambhu Traders	10-Feb-22	1,12,76,594	55,22,532.00	Operational Creditor	NIL	NIL		-	-	-	57,54,062	
Z13	Gas & Novelties	10-Feb-22	64,960	64,960.00	Operational Creditor	NIL	NIL		-	-	-	-	
Z14	Alpha Industries	10-Feb-22	68,969	68,585.00	Operational Creditor	NIL	NIL		-	-	-	384	
Z15	Pramila Sheet Metal Works	10-Feb-22	74,231	73,834.00	Operational Creditor	NIL	NIL		-	-	-	397	
Z16	Saifee Hardware	22-Feb-22	2,71,954	2,71,954.00	Operational Creditor	NIL	NIL		-	-	-	-	
Z17	Raspilvent	23-Feb-22	1,46,320	1,46,320.00	Operational Creditor	NIL	NIL		-	-	-	-	
Z18	SBM Engineering (Nashik)	19-Feb-22	11,77,297	11,77,297.00	Operational Creditor	NIL	NIL		-	-	-	-	
Z19	SBM Engineering (Rishra)	19-Feb-22	7,11,698	7,11,698.00	Operational Creditor	NIL	NIL		-	-	-	-	
Z20	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	Jayalakhmi Packaging	20-Jan-22	48,30,234	47,82,597.00	Operational Creditor	NIL	NIL	-	-	-	-	47,637	-
738	Sri Siva Sai Enterprises	24-Jan-22	-	-	Operational Creditor	NIL	NIL	-	-	-	-	-	-
739	Gat Associates (For Pudicherry Unit)	24-Jan-22	7,36,304	7,36,304.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
740	Gat Associates (For Naidupeta Unit)	24-Jan-22	3,20,314	3,20,314.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
741	Sri Vinayaga Engineering Works	25-Jan-22	20,19,348	20,04,454.00	Operational Creditor	NIL	NIL	-	-	-	-	14,894	-
742	Sapthagiri Packagings Unit 2	27-Jan-22	10,29,024	10,29,024.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
743	JS Transystems	27-Jan-22	2,50,12,273	2,50,12,273	Operational Creditor	NIL	NIL	-	-	-	-	-	-
744	Subra Scientific Company (For Naidupeta Unit)	27-Jan-22	1,94,210	1,35,266.00	Operational Creditor	NIL	NIL	-	-	-	-	58,944	-
745	Subra Scientific Company (For Pudicherry Unit)	27-Jan-22	1,30,670	1,30,670.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
746	Kulveer Banga	27-Jan-22	91,868	91,868.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
747	Srivani Packing Industries Private Limited	29-Jan-22	4,58,86,027	4,58,86,027.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
748	SriVaani 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 (Guj) Pvt Ltd	11-Feb-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
753	Heat Treaters	16-Feb-22	1,25,584	1,13,679.00	Operational Creditor	NIL	NIL	-	-	-	-	11,905	-
754	Om Sai Enterprises(Bahadurgarh Unit)	16-Feb-22	3,61,328	3,61,328.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
755	West Bengal State Electricity Distribution Company Ltd	17-Feb-22	3,44,01,829	3,44,01,829.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
756	Modern Science Apparatus Pvt Ltd.	17-Feb-22	42,375	42,375.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
757	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	Parahapur Cooling Towers Ltd	25-Feb-22	2,51,827	2,51,827.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
768	M/S Shreemath 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	Pramav Enterprises	04-Mar-22	76,322	76,322.40	Operational Creditor	NIL	NIL	-	-	-	-	-	-
773	T B Enterprises	06-Mar-22	93,291	93,290.80	Operational Creditor	NIL	NIL	-	-	-	-	-	-
774	Sugam Parivahan Pvt Ltd	07-Mar-22	1,98,984	-	Operational Creditor	NIL	NIL	-	-	-	-	1,98,984	-
775	G.M.Packaging works	09-Mar-22	3,54,732	3,48,976.00	Operational Creditor	NIL	NIL	-	-	-	-	5,756	-
776	Kluber Lubrication India Pvt Ltd	10-Mar-22	5,45,335	5,08,993.00	Operational Creditor	NIL	NIL	-	-	-	-	36,342	-
777	R K Enterprise (For Rishra)	26-Mar-22	36,22,334	36,22,334	Operational Creditor	NIL	NIL	-	-	-	-	-	-
778	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	23,19,095	Operational Creditor	NIL	NIL	-	-	-	-	-	-
780	Bakshi Roadlines(New Claim-Rishikesh)	25-Mar-22	63,750	63,750.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
781	Prativa Enterprises	26-Mar-22	1,91,739	1,62,968.00	Operational Creditor	NIL	NIL	-	-	-	-	28,771	-

782	Spechno Techs Corporation	31-Mar-22	1,12,666	1,12,666.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
783	Mass Technologies	11-Feb-22	2,56,151	2,56,151.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
784	Dats 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 Logistik Ltd	18-Apr-22	16,01,283	16,73,100.00	Operational Creditor	NIL	NIL	-	-	-	-	1,26,183	-
790	JS logitech Pvt Ltd	18-Apr-22	3,24,242	3,24,242.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
791	M/S Samarth Services	18-Apr-22	1,89,836	1,86,029.00	Operational Creditor	NIL	NIL	-	-	-	-	3,807	-
792	Hariom Industries	19-Apr-22	8,64,153	8,53,847.00	Operational Creditor	NIL	NIL	-	-	-	-	10,306	-
793	Gahlot Industries	19-Apr-22	5,23,600	4,78,154.02	Operational Creditor	NIL	NIL	-	-	-	-	45,446	-
794	Supercut Engineers (For Nashik Unit)	21-Apr-22	1,36,880	1,36,880.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
795	Goverdhan Minchem	19-Apr-22	3,55,370	3,55,370.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
796	J.B.Minerals Grinding Mills	19-Apr-22	3,85,009	3,85,009.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
797	Maharashtra Packaging	26-Apr-22	2,58,31,708	2,58,31,708.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
798	Supercut Engineer	26-Apr-22	2,39,835	2,39,835.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
799	Hari Om Agencies	22-Apr-22	26,040	26,040.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
800	Sruti Associates	27-Apr-22	65,136	65,136.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
801	Acurasource International LLP	14-Feb-22	23,48,653	22,92,139.00	Operational Creditor	NIL	NIL	-	-	-	-	56,514	-
802	Adarsh Valve Automation	13-Feb-22	1,06,635	85,400.00	Operational Creditor	NIL	NIL	-	-	-	-	21,235	-
803	Om Sai Enterprises(Rishikesh Unit)	16-Feb-22	2,65,134	2,31,114.00	Operational Creditor	NIL	NIL	-	-	-	-	34,020	-
804	Uday Brahma Engineers & Consultants	14-Feb-22	26,82,904	26,67,672.00	Operational Creditor	NIL	NIL	-	-	-	-	15,232	-
805	Bibus India Pvt Ltd	14-Feb-22	18,759	18,758.67	Operational Creditor	NIL	NIL	-	-	-	-	0	-
806	Fox Solutions Private Limited (Nashik)	12-Feb-22	1,65,790	1,65,790.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
807	Sethi Trading Company (Glass Equipment)	19-Feb-22	56,700	56,700.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
808	Sethi Trading Company (Bahadurgarh)	19-Feb-22	4,80,026	4,80,026.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
809	Sethi Trading Company (Rishikesh)	19-Feb-22	75,600	75,600.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
810	Mohindera General Store	22-Feb-22	19,352	19,352.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
811	Sigmatech 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	60,889	56,493.00	Operational Creditor	NIL	NIL	-	-	-	-	4,496	-
818	SAMPURNA Biesol 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	Drshii Sales Corporation	15-Feb-22	9,440	-	Operational Creditor	NIL	NIL	-	-	-	-	9,440	-
834	Bliss Met Industries	16-Mar-22	1,47,539	1,47,539.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
835	Akshat Printer	10-Apr-22	30,622	30,622.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
836	Dhanal Steel Tubes	21-Mar-22	2,56,891	2,50,302.00	Operational Creditor	NIL	NIL	-	-	-	-	6,589	-
837	CTL Logistic India Pvt Ltd	14-Apr-22	57,563	56,526.00	Operational Creditor	NIL	NIL	-	-	-	-	1,037	-
838	Mihir Dye Chem	29-Mar-22	2,65,500	2,65,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-

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	Cyanus Advertising India Pvt Ltd	27-Apr-22	5,07,051	-	Operational Creditor	NIL	NIL											5,07,051	
842	Jeel Kandla 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	4,60,890	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	Fieldman Control System	24-Jun-22	17,322	17,322.00	Operational Creditor	NIL	NIL											-	
855	A.G.Belling 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	Shib 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	6,43,985	6,08,846	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	
870	Shreeji Impex	16-Aug-22	22,191	22,191	Operational Creditor	NIL	NIL											-	
871	Bharat Tent House	12-Aug-22	1,12,407	1,12,407	Operational Creditor	NIL	NIL											-	
872	Salman Tent House	12-Aug-22	91,327	91,327	Operational Creditor	NIL	NIL											-	
873	Azad Tent House	12-Aug-22	91,327	91,327	Operational Creditor	NIL	NIL											-	
874	Shree Balaji Sales Corporation	19-Aug-22	2,21,058	2,21,058	Operational Creditor	NIL	NIL											-	
875	Reliable Automobiles	19-Aug-22	9,231	9,231	Operational Creditor	NIL	NIL											-	
876	Stone Skipper LLP	22-Aug-22	10,14,690	2,38,893	Operational Creditor	NIL	NIL											7,74,797	
877	Indian Cool Tech Industries	22-Aug-22	64,378	64,378	Operational Creditor	NIL	NIL											-	
878	Kartik Industries	22-Aug-22	29,90,809	29,90,809	Operational Creditor	NIL	NIL											-	
879	Universal Minerals	24-Aug-22	14,77,694	14,77,694	Operational Creditor	NIL	NIL											-	
880	Ajay Air Products	23-Aug-22	66,15,067	60,08,017	Operational Creditor	NIL	NIL											6,07,050	
881	AE Conveyors India	15-Dec-21	3,63,041	3,63,041	Operational Creditor	NIL	NIL											-	
882	Somnath Silica Processor	23-Aug-22	77,99,375	77,99,375	Operational Creditor	NIL	NIL											-	
883	Fosbel India Pvt Ltd	23-Aug-22	40,65,727	40,65,727	Operational Creditor	NIL	NIL											-	
884	Hebei Rongtai Mould Technology Co. Ltd	23-Aug-22	1,67,94,493	1,16,26,855	Operational Creditor	NIL	NIL											51,67,639	
885	Vashi Integrated Solutions Ltd	25-Aug-22	1,52,381	1,09,291	Operational Creditor	NIL	NIL											42,990	
886	Soneko Marketing Pvt Ltd	27-Aug-22	9,66,32,805	7,65,57,375	Operational Creditor	NIL	NIL											2,00,75,430	
887	Nirma Limited	30-Aug-22	4,65,22,893	4,41,17,724	Operational Creditor	NIL	NIL											24,05,169	
888	A R Traders	30-Aug-22	4,86,195	4,46,615	Operational Creditor	NIL	NIL											39,580	
889	Krishna Enterprises	01-Sep-22	1,16,584	1,16,584	Operational Creditor	NIL	NIL											-	
	Total		2,50,65,48,015	2,08,53,05,504														42,12,42,511	

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 5th-September-2022

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

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingence nt claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	Commercial Tax Officer, Andhra Pradesh	07-01-2022	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 Priavte 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.