

Annexure – 6

Name of the corporate debtor: JVL Agro Industries Ltd; Date of commencement of Liquidation: 19/08/2020; List of creditors as on: 30/10/2020

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of Creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Universal Packaging Solutions New Delhi	1	01-09-2020	7,31,544	₹ 7,31,544	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
2	M/s VGS OILS	2	03-09-2020	1,79,655	₹ 1,79,655	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
3	LIDDO INDIA	3	03-09-2020	92,370	₹ 92,370	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
4	Mewah Oil & Fats PTE Ltd.	4	18-09-2020	2,71,04,855	₹ 1,44,16,898	Unsecured	NA	NA	NA	6%	₹ 0	₹ 0	₹ 1,26,87,957	₹ 0	
5	Shree OM Logistics	5	02-09-2020	7,49,844	₹ 4,77,528	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,72,316	₹ 0	
6	Mega Security Agency	6	01-09-2020	1,78,485	₹ 1,78,485	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
7	A.V.M Sales Coporation	7	15-09-2020	16,04,800	₹ 16,04,800	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0	
8	Lime light sales Pvt Ltd	8	01-09-2020	13,72,949	₹ 13,72,949	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0	
9	MS Kishan Chand Baheti	9	04-09-2020	6,06,484	₹ 6,06,484	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
10	Saraswati Engineering Industries	10	04-09-2020	77,272	₹ 77,272	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
11	Suhans Chemicals PVT LTD	11	18-09-2020	1,99,096	₹ 1,47,500	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 51,596	₹ 0	
12	Shree Balaji Coal Traders Limited	12	15-09-2020	93,60,651	₹ 67,77,207	Unsecured	NA	NA	NA	3%	₹ 0	₹ 0	₹ 25,83,444	₹ 0	
13	K.P Enterprise	13	03-09-2020	2,33,851	₹ 2,33,851	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
14	Rajwad Enterprises	14	09-09-2020	63,502	₹ 63,502	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
15	GGN International	15	16-09-2020	23,79,458	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 23,79,458	₹ 0	
16	SMJ Eximp Ltd	16	02-09-2020	6,67,547	₹ 4,09,500	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,58,047	₹ 0	
17	JSW Vallabh Tinplate Pvt Ltd	17	09-09-2020	2,21,31,100	₹ 2,21,31,100	Unsecured	NA	NA	NA	9%	₹ 0	₹ 0	₹ 0	₹ 0	
18	New DMC Construction	18	15-09-2020	3,01,238	₹ 3,01,238	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
19	Shiva Transport Co.	19	15-09-2020	40,93,588	₹ 33,11,964	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 7,81,624	₹ 0	
20	Sattik Packaging Pvt Ltd	20	15-09-2020	24,87,581	₹ 24,87,581	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0	
21	Diamond Transport Service(Debasish Polen)	21	05-09-2020	2,77,064	₹ 2,52,032	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 25,032	₹ 0	
22	Shree Krishna Sales Corporation	23	15-09-2020	24,90,763	₹ 24,90,763	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0	
23	Esha Udyog	24	15-09-2020	3,14,642	₹ 3,14,642	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
24	Geeta Roadways	25	06-09-2020	8,64,459	₹ 8,64,459	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
25	Globe Express Logistics	26	06-09-2020	81,000	₹ 81,000	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
26	Apex Engineers(Shambhu Pandey)	27	15-09-2020	53,720	₹ 53,720	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
27	M/s Unique Seal Engineering Co.(Shambhu Pandey)	28	16-09-2020	3,02,513	₹ 3,02,513	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
28	Gautam International	29	14-09-2020	4,50,585	₹ 3,63,375	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 87,210	₹ 0	
29	Box N Board	30	15-09-2020	8,37,968	₹ 8,27,187	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 10,781	₹ 0	
30	Shib Dass & Sons Pvt Ltd	31	18-09-2020	27,820	₹ 27,820	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0	
31	M/s Pankaj Impex (Prop. Mr. Pankaj Deora)	32	18-09-2020	59,916	₹ 54,469	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 5,447	₹ 0	

32	Vanick Foods India Private Limited (Formerly Vanick Oils & Fats Pvt Ltd)	33	16-09-2020	2,00,02,867	₹ 2,00,02,867	Unsecured	NA	NA	NA	8%	₹ 0	₹ 0	₹ 0	₹ 0
33	Tanya Comex Private Limited	34	18-09-2020	6,50,650	₹ 6,50,650	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
34	M.O Industries	35	18-09-2020	4,28,672	₹ 4,28,672	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
35	Inspectorate Griffith India Pvt Ltd	36	16-09-2020	1,93,557	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,93,557	₹ 0
36	Orissa Bengal Carrier Limited	37	18-09-2020	43,32,190	₹ 34,65,752	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 8,66,438	₹ 0
37	M.O. Packaging Industry	38	18-09-2020	16,42,536	₹ 16,42,536	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
38	M/s Sical Logistics Limited	39	16-09-2020	13,11,804	₹ 13,11,804	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
39	Tarama Trading Company	40	09-09-2020	1,26,477	₹ 1,26,477	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
40	Namco Minerals & Metals	41	10-09-2020	91,81,416	₹ 75,25,380	Unsecured	NA	NA	NA	3%	₹ 0	₹ 0	₹ 16,56,036	₹ 0
41	Gaya Nawada Roadlines	42	16-09-2020	4,14,400	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 4,14,400	₹ 0
42	Global Absorbents Pvt. Ltd.	43	15-09-2020	8,54,929	₹ 5,71,093	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,83,836	₹ 0
43	M/s L.K.J. Enterprise	44	12-09-2020	5,90,555	₹ 5,90,555	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
44	Rajesh Kumar Mishra & Co	45	14-09-2020	1,10,229	₹ 1,10,229	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
45	Sonam Technical Group	46	18-09-2020	59,000	₹ 59,000	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
46	Exim Logistics Pvt Ltd.	47	18-09-2020	27,64,373	₹ 27,64,373	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
47	NSDL	48	18-09-2020	1,54,589	₹ 1,54,589	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
48	Bhuradia Packaging Industries	49	18-09-2020	80,760	₹ 80,760	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
49	Radhe Plastic Industries	50	18-09-2020	3,59,310	₹ 3,59,310	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
50	S.K Cool Service	51	15-09-2020	8,200	₹ 8,200	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
51	VS Travels & Tours	52	18-09-2020	3,800	₹ 3,800	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
52	Fox & Mandal LLP	53	18-09-2020	94,380	₹ 94,380	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
53	Tarkeshwar Nath Tiwari	54	18-09-2020	82,000	₹ 82,000	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
54	Airmax4matic	55	18-09-2020	17,045	₹ 17,045	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
55	Swastik Udyug	56	18-09-2020	91,756	₹ 91,756	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
56	Maa Ambika Bhawani (Prop. Vikas Kumar)	57	18-09-2020	5,48,511	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 5,48,511	₹ 0
57	SC World Pvt Ltd	58	18-09-2020	9,440	₹ 9,440	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
58	M/s Horizon Oil Industries	59	18-09-2020	36,13,695	₹ 24,03,246	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 12,10,449	₹ 0
59	SGT Hotels Pvt Ltd	60	18-09-2020	1,29,316	₹ 1,29,316	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
60	ABJ Enterprise (Prop. Sk. Balaluddin)	61	18-09-2020	19,81,897	₹ 14,57,278	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 5,24,619	₹ 0
61	Bombay Intelligence Security India Limited	62	18-09-2020	3,20,241	₹ 2,58,259	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 61,982	₹ 0
62	United Erectors	63	18-09-2020	11,07,901	₹ 11,07,901	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
63	Ashok Kumar Pandey	64	18-09-2020	5,000	₹ 5,000	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
64	Supreme Cool Erector	65	18-09-2020	1,88,791	₹ 1,88,791	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
65	M/s Rishi International	66	18-09-2020	37,08,473	₹ 24,63,048	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 12,45,425	₹ 0
66	AK Agrawal & Co	67	18-09-2020	3,91,123	₹ 3,91,123	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
67	Ashirbad Transport Service	68	16-09-2020	4,32,100	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 4,32,100	₹ 0
68	Atharv Vanijya Company	69	18-09-2020	30,540	₹ 30,540	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
69	BDO India LLP	70	16-09-2020	10,04,372	₹ 8,54,755	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,49,617	₹ 0
70	Jai Mata Di Convoicing Agent	71	18-09-2020	5,27,180	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 5,27,180	₹ 0
71	Kamal Trading Corporation	72	18-09-2020	5,78,106	₹ 5,78,106	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
72	Marck Valves & Fittings	73	16-09-2020	48,322	₹ 48,322	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
73	Nav Durga Logistics Pvt Ltd	74	16-09-2020	94,34,587	₹ 76,08,538	Unsecured	NA	NA	NA	3%	₹ 0	₹ 0	₹ 18,26,049	₹ 0
74	Piku Engineering	75	18-09-2020	14,87,539	10,93,779	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 3,93,760	₹ 0
75	RKM Roadlines	76	18-09-2020	2,40,75,748	₹ 1,37,12,840	Unsecured	NA	NA	NA	6%	₹ 0	₹ 0	₹ 1,03,62,908	₹ 0
76	Acid India(Mumbai)	79	18-09-2020	17,24,395	₹ 17,24,395	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
77	Ajai Kumar Tiwari Chief Financial Officer for Jhunjhniwala Oil Mills Ltd. , Ashapur, Sarnath, Varanasi	80	18-09-2020	1,38,362	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,38,362	₹ 0
78	A.K. Jain & Brothers	81	18-09-2020	1,12,502	₹ 1,12,502	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0

79	Alpine Travels & Tours(Prop. Rohit Gupta)	82	18-09-2020	4,413	₹ 4,413	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
80	Amitabh Sharma	83	18-09-2020	29,64,060	₹ 1,24,569	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 28,39,491	₹ 0
81	Anil Kumar Singh	84	18-09-2020	1,07,247	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,07,247	₹ 0
82	Asian Distribution Trade Corporation	85	18-09-2020	3,36,300	₹ 3,36,300	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
83	Atul Kumar Singh	87	18-09-2020	4,95,285	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 4,95,285	₹ 0
84	BSNL Alwar	88	18-09-2020	47,155	₹ 47,155	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
85	Classic Stickers & Printers Pvt Ltd	89	18-09-2020	3,32,503	₹ 3,22,818	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 9,685	₹ 0
86	C R Packaging	90	18-09-2020	7,27,377	₹ 7,27,377	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
87	Deep Chand Sharma	91	18-09-2020	47,89,845	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 47,89,845	₹ 0
88	Delhi Engineering & Mill Store	92	18-09-2020	4,936	₹ 4,936	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
89	G.D. Fastpack Private Limited	93	18-09-2020	1,38,06,053	₹ 1,00,53,085	Unsecured	NA	NA	NA	4%	₹ 0	₹ 0	₹ 37,52,968	₹ 0
90	Glencore Agriculture B.V	94	18-09-2020	3,26,26,639	21,22,804	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 3,05,03,835	₹ 0
91	New GS Roadlines	96	18-09-2020	3,56,140	₹ 3,53,017	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 3,123	₹ 0
92	GSM Security Solutions Pvt Ltd	97	18-09-2020	15,50,687	₹ 15,50,687	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
93	Hotel Surabhi International Varanasi	98	18-09-2020	80,565	₹ 80,565	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
94	International Security Organisation	99	18-09-2020	11,85,831	₹ 11,85,831	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
95	M/s Jai Clay Minerals & Chemicals(Prop. O.P. Verma)	100	18-09-2020	5,77,520	₹ 3,66,427	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,11,093	₹ 0
96	JDR Industrial Enterprises	101	18-09-2020	14,93,290	₹ 14,93,290	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
97	Jhunjhunwala Oil Mills Ltd	102	18-09-2020	2,69,60,668	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,69,60,668	₹ 0
98	Jitendra Kumar Gupta	103	18-09-2020	1,25,678	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,25,678	₹ 0
99	Jitendra Sharma	104	18-09-2020	1,93,231	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,93,231	₹ 0
100	JS Packers	105	18-09-2020	50,23,350	₹ 36,93,640	Unsecured	NA	NA	NA	2%	₹ 0	₹ 0	₹ 13,29,710	₹ 0
101	Jyoti Sharma	106	18-09-2020	47,51,302	₹ 11,10,196	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 36,41,106	₹ 0
102	Kalyandeeep	107	18-09-2020	4,800	₹ 4,800	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
103	Kishan Lal Choudhary	108	18-09-2020	10,46,407	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 10,46,407	₹ 0
104	Kothari Commercial Corporation	109	18-09-2020	60,908	₹ 60,908	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
105	L.P. Construction	110	18-09-2020	17,73,860	₹ 16,12,600	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 1,61,260	₹ 0
106	M R Shah Logistics Private Limited	111	17-09-2020	7,56,609	₹ 7,56,609	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
107	M/s Mahadev Enterprises	112	18-09-2020	6,24,334	₹ 3,98,222	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,26,112	₹ 0
108	Managalam Parivahan Pvt Ltd	113	18-09-2020	12,77,166	₹ 12,77,166	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
109	Manoj Kumar	114	18-09-2020	1,13,745	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,13,745	₹ 0
110	Maola Ali Enterprise(Prop. Sk Musabur Rahaman)	115	18-09-2020	4,70,445	₹ 4,70,445	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
111	M/s Jay Bhavani Enterprises	116	18-09-2020	19,25,396	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 19,25,396	₹ 0
112	M/s RTC Enterprises(Prop. Santosh Bahadur Singh)	117	18-09-2020	4,46,281	₹ 3,48,558	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 97,723	₹ 0
113	M/s Shiv Enterprises(Prop. Amit Kumar Singh)	118	18-09-2020	3,80,934	₹ 3,20,112	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 60,822	₹ 0
114	M/s West Coast Logistics	119	18-09-2020	23,86,570	₹ 23,86,570	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
115	New Raj Transport(Prop. Manoj Kumar Singh)	120	18-09-2020	6,46,363	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 6,46,363	₹ 0
116	Paper-N-Pak	121	18-09-2020	30,55,112	₹ 29,69,488.00	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 85,624	₹ 0
117	Pashupati Nath Gupta	122	18-09-2020	1,10,000	₹ 1,10,000	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
118	PCI Pest Control Pvt Ltd	123	18-09-2020	99,522	₹ 99,522	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
119	Pentagon Securitas(OPC) Pvt Ltd	124	18-09-2020	20,936	₹ 20,936	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
120	Praveen Singh Solanki	125	18-09-2020	19,600	₹ 19,600	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
121	Rajesh Chandra Agarwal	126	18-09-2020	17,500	₹ 17,500	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
122	Rinki Gupta	127	18-09-2020	3,16,614	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 3,16,614	₹ 0
123	Rohel Chemicals & Compounds Pvt Ltd	128	16-09-2020	3,32,852	₹ 3,32,852	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0

124	Sanjay Kumar	129	18-09-2020	49,580	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 49,580	₹ 0
125	Sanjay Traders(Prop. Sanjay Kumar)	130	18-09-2020	38,62,807	₹ 38,62,807	Unsecured	NA	NA	NA	2%	₹ 0	₹ 0	₹ 0	₹ 0
126	Shankar Ji Enterprises	132	18-09-2020	13,89,700	₹ 13,89,700	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
127	Shree Ganesh Roadlines(Prop. Omprakash Yadav)	133	18-09-2020	2,00,500	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,00,500	₹ 0
128	Shree Niwash	134	18-09-2020	1,04,150	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,04,150	₹ 0
129	Shree Sai Enterprises(Prop. Vinod Kumar Jaiswal)	135	18-09-2020	4,07,625	₹ 4,07,625	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
130	Somak Basu	136	18-09-2020	36,033	₹ 36,033	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
131	Speclabel Manufacturing Pvt Ltd	137	18-09-2020	3,17,788	₹ 3,17,788	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
132	Sudhir Kumar Saxena	138	18-09-2020	9,71,038	₹ 9,71,038	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
133	Taihua Ship Management Ltd	139	18-09-2020	1,69,28,241	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,69,28,241	₹ 0
134	Tej Shankar Awasthi	140	18-09-2020	2,75,000	₹ 2,75,000	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
135	T.N. Fabricator	141	18-09-2020	1,04,237	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,04,237	₹ 0
136	Unisoft Global Services Private Limited	142	18-09-2020	7,33,074	₹ 5,16,249	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,16,825	₹ 0
137	Unisoft Infotech Pvt Ltd	143	18-09-2020	21,92,246	₹ 14,76,015	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 7,16,231	₹ 0
138	Vikash Polyplast Pvt Ltd	144	18-09-2020	3,10,261	₹ 3,10,261	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
139	Yash Tandon	145	18-09-2020	3,85,200	₹ 3,85,200	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
140	Yashpal Vikram Singh	146	18-09-2020	10,323	₹ 10,323	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
141	Asi Plastic Private Limited	147	16-09-2020	4,33,849	₹ 4,33,849	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
142	Essel Transport Pvt Ltd	148	16-09-2020	60,35,509	₹ 60,35,509	Unsecured	NA	NA	NA	3%	₹ 0	₹ 0	₹ 0	₹ 0
143	Associates-56	149	16-09-2020	18,21,514	₹ 9,21,514	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 9,00,000	₹ 0
144	Bakshi Brothers	150	16-09-2020	4,39,543	₹ 4,39,543	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
145	Oswal Traders	151	16-09-2020	18,58,803	₹ 18,58,803	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
146	Trinath Traders	152	16-09-2020	4,64,479	₹ 4,64,479	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
147	Durga Trading Co	153	16-09-2020	8,05,293	₹ 4,71,791	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 3,33,502	₹ 0
148	Dhaulagiree Polyolefins Pvt Ltd	154	16-09-2020	5,56,488	₹ 5,56,488	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
149	Assam Kerala Roadways Pvt Ltd	155	18-09-2020	47,83,506	₹ 37,40,315	Unsecured	NA	NA	NA	2%	₹ 0	₹ 0	₹ 10,43,191	₹ 0
150	Balaji Enterprises	156	15-09-2020	14,20,348	₹ 14,20,348	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
151	Falcon India Enterprise	157	15-09-2020	35,400	₹ 35,400	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
152	Maa Monokamna Roadlines(Prop. Vikash Kumar)	158	16-09-2020	2,27,763	₹ 2,27,763	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
153	Anup Enterprises(Prop. Sudah Choudhury)	159	15-09-2020	14,28,857	₹ 14,28,857	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
154	Crystal(Kaushik Majumder)	160	18-09-2020	1,29,098	₹ 1,29,098	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
155	J M Packaging Industries	161	18-09-2020	6,44,958	₹ 6,44,958	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
156	MSK Enterprise	162	18-09-2020	12,93,697	₹ 12,93,697	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
157	M/s Narayani Packaging Private Limited	163	18-09-2020	33,91,081	₹ 23,80,667	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 10,10,414	₹ 0
158	Aglo Polymers Private Limited	164	18-09-2020	6,13,630	₹ 6,13,630	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
159	Vintech Polymers Private Limited	165	18-09-2020	9,76,096	₹ 9,76,096	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
160	M/s Jai Earth Clay Chemicals Pvt. Ltd.	166	18-09-2020	6,30,237	₹ 3,92,640	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,37,597	₹ 0
161	Krisp Trans World(Sujata Rastogi)	167	18-09-2020	4,57,04,440	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 4,57,04,440	₹ 0
162	Kalipada Packaging Industry	168	18-09-2020	17,75,829	₹ 17,75,829	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
163	G.K Fabricator	169	18-09-2020	1,30,552	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,30,552	₹ 0
164	Trans Rail Logistics(Sujata Rastogi)	170	18-09-2020	6,30,25,622	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 6,30,25,622	₹ 0
165	Phoenix Cargo Controllers & Claims Adjusters	171	18-09-2020	1,29,06,037	₹ 12,36,648	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 1,16,69,389	₹ 0
166	Koshal Agarwal	172	18-09-2020	23,226	₹ 23,226	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
167	KPA & Co.	173	18-09-2020	1,161	₹ 1,161	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
168	Raj Enterprise	174	18-09-2020	7,07,796	₹ 5,57,784	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,50,012	₹ 0

169	IFSM	175	18-09-2020	90,918	₹ 90,918	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
170	Vinayak Global Shipping(Pradeep Rastogi)	176	18-09-2020	2,72,00,553	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,72,00,553	₹ 0
171	Maa Tarachandi Roadlines	177	15-09-2020	3,00,142	₹ 3,00,142	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
172	Akela Transport Service	178	15-09-2020	2,50,201	₹ 2,50,201	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
173	New Bihar Prince Roadways	179	15-09-2020	6,34,344	₹ 6,34,344	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
174	The Bajrang Transport Company(Prop. Raju Kumar)	180	15-09-2020	1,98,050	₹ 1,98,050	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
175	Pestcop India	181	18-09-2020	21,476	₹ 21,476	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
176	Kalam India	182	18-09-2020	22,692	₹ 22,692	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
177	G S A P & Co.	183	18-09-2020	5,66,400	₹ 5,66,400	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
178	Dumpy Suppliers Private Limited	184	18-09-2020	74,23,296	₹ 74,23,296	Unsecured	NA	NA	NA	3%	₹ 0	₹ 0	₹ 0	₹ 0
179	Lamcore	185	16-09-2020	1,19,952	₹ 1,16,079	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 3,873	₹ 0
180	New S.S Roadlines	186	16-09-2020	58,15,868	₹ 58,15,868	Unsecured	NA	NA	NA	2%	₹ 0	₹ 0	₹ 0	₹ 0
181	S.S Roadlines	187	16-09-2020	32,96,850	₹ 32,96,850	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
182	Daga Plastic Industries	188	16-09-2020	3,93,177	₹ 3,74,201	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 18,976	₹ 0
183	U.S. Agencies	189	16-09-2020	28,47,021	₹ 11,04,502	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 17,42,519	₹ 0
184	Marshall Bhawanjee & Co.	190	16-09-2020	1,97,849	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,97,849	₹ 0
185	Janata Mills Stores	191	18-09-2020	1,43,538	₹ 1,43,538	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
186	Reliable Valves Enterprises	192	18-09-2020	3,98,357	₹ 3,98,357	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
187	Arun Jhunjhunwala	193	18-09-2020	84,00,000	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 84,00,000	₹ 0
188	Zenith Roadlines	194	18-09-2020	37,21,309	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 37,21,309	₹ 0
189	Ghibellines Security Solutions Limited	196	18-09-2020	7,42,863	₹ 7,42,863	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
190	Ashok Kumar Singh	197	18-09-2020	10,858	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 10,858	₹ 0
191	Micro Impuro Seperators	198	18-09-2020	2,28,000	₹ 2,28,000	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
192	Vinayak Techno Impex	199	18-09-2020	51,66,693	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 51,66,693	₹ 0
193	Industrial Associate	200	18-09-2020	6,35,537	₹ 6,35,537	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
194	Speed Logistics	201	18-09-2020	1,72,25,104	₹ 11,02,589	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 1,61,22,515	₹ 0
195	T. P. Bhattacharjee & Co Pvt Ltd	202	18-09-2020	77,416	₹ 77,416	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
196	Zenith Logistics	203	18-09-2020	11,20,000	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 11,20,000	₹ 0
197	Shree Shyam Roadlink Pvt Ltd	204	18-09-2020	29,63,341	₹ 29,63,341	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 0	₹ 0
198	Zenith Cargo Movers(Sujata Rastogi)	205	18-09-2020	1,06,08,239	₹ 9,31,150	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 96,77,089	₹ 0
199	Purushottam Agencies	206	18-09-2020	8,15,291	₹ 8,15,291	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
200	Sunshine Corporation	207	18-09-2020	38,57,375	₹ 27,19,766	Unsecured	NA	NA	NA	1%	₹ 0	₹ 0	₹ 11,37,609	₹ 0
201	Silverline Car Service	208	18-09-2020	1,13,807	₹ 1,13,807	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
202	Goodwill Transport Pvt Ltd	209	18-09-2020	2,00,000	₹ 2,00,000	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
203	Aglo Exim Private Limited	210	18-09-2020	45,279	₹ 45,279	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
204	Arun Kumar Singh	211	18-09-2020	7,73,500	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 7,73,500	₹ 0
205	Yogendra Narayan Singh	212	18-09-2020	90,624	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 90,624	₹ 0
206	Akhatar Jahan	213	18-09-2020	11,67,000	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 11,67,000	₹ 0
207	Mukesh Kumar Singh	214	18-09-2020	19,300	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 19,300	₹ 0
208	Sai Traders	215	15-09-2020	3,22,043	₹ 3,22,043	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
209	Glencore Agriculture India Pvt Ltd	216	18-09-2020	8,01,500	₹ 8,01,500	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 0	₹ 0
210	Birinderjeet Singh	217	18-09-2020	2,45,332	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 2,45,332	₹ 0
211	Ambedkar Kumar	218	18-09-2020	42,470	₹ 0	Unsecured	NA	NA	NA	0%	₹ 0	₹ 0	₹ 42,470	₹ 0
				57,98,12,165	₹ 24,08,08,441					100%			₹ 33,90,03,724	