

Annexure 8

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

Date of Commencement of CIRP : 21 October 2021

(Version 2: Pursuant to claims received and updated as on 30-Nov-2021)

All Amounts are in Indian Rupees

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					
1	Aarnav Sales Corporation (For Bahadurgarh Unit)	6-Nov-21	5,737,768		Operational Creditor	NIL	NIL	Note 1	-	-	5,737,768	
2	Aarnav Sales Corporation (For Rishikesh Unit)	6-Nov-21	6,257,252		Operational Creditor	NIL	NIL	Note 1	-	-	6,257,252	
3	Ace Inc.	26-Nov-21	50,858		Operational Creditor	NIL	NIL	Note 1	-	-	50,858	
4	Act Infraport Limited	15-Nov-21	6,990,800		Operational Creditor	NIL	NIL	Note 1	-	-	6,990,800	
5	Advance Mineral Technologies	5-Nov-21	100,000		Operational Creditor	NIL	NIL	Note 1	-	-	100,000	
6	Ahuja Corporation Private Limited	16-Nov-21	60,906		Operational Creditor	NIL	NIL	Note 1	-	-	60,906	
7	Ajay Minerals Company (For Bahadurgarh Unit)	29-Nov-21	675,546		Operational Creditor	NIL	NIL	Note 1	-	-	675,546	
8	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	1,690,758		Operational Creditor	NIL	NIL	Note 1	-	-	1,690,758	
9	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	317,057		Operational Creditor	NIL	NIL	Note 1	-	-	317,057	
10	Alba Tube Industries	19-Nov-21	829,300		Operational Creditor	NIL	NIL	Note 1	-	-	829,300	
11	Amit Packaging	19-Nov-21	1,305,101		Operational Creditor	NIL	NIL	Note 1	-	-	1,305,101	
12	AMV Sales Corporation	6-Nov-21	1,434,480		Operational Creditor	NIL	NIL	Note 1	-	-	1,434,480	
13	Aspire Incorporation (For Nasik Plant)	24-Nov-21	2,387,780		Operational Creditor	NIL	NIL	Note 1	-	-	2,387,780	
14	Aspire Incorporation (For Naidupeta Plant)	24-Nov-21	1,587,058		Operational Creditor	NIL	NIL	Note 1	-	-	1,587,058	
15	Aspire Incorporation (For Pondicherry Plant)	24-Nov-21	2,746,892		Operational Creditor	NIL	NIL	Note 1	-	-	2,746,892	
16	Anand Box Corrugation	22-Nov-21	1,051,210		Operational Creditor	NIL	NIL	Note 1	-	-	1,051,210	
17	Associated Road Carriers Limited	15-Nov-21	13,061,195		Operational Creditor	NIL	NIL	Note 1	-	-	13,061,195	
18	Associated Sales Corporation	23-Nov-21	642,295		Operational Creditor	NIL	NIL	Note 1	-	-	642,295	
19	Atul Chemical Industry	18-Nov-21	8,048,390		Operational Creditor	NIL	NIL	Note 1	-	-	8,048,390	
20	Bajrang Minerals & Chemicals	24-Nov-21	12,883,172		Operational Creditor	NIL	NIL	Note 1	-	-	12,883,172	
21	Bakshi Roadlines	29-Nov-21	146,750		Operational Creditor	NIL	NIL	Note 1	-	-	146,750	
22	Bang Minerals and Chemicals	30-Nov-21	1,515,359		Operational Creditor	NIL	NIL	Note 1	-	-	1,515,359	
23	Bansal Goods Transport Company	21-Nov-21	2,088,485		Operational Creditor	NIL	NIL	Note 1	-	-	2,088,485	
24	Beniwal Transport Company	24-Nov-21	2,433,856		Operational Creditor	NIL	NIL	Note 1	-	-	2,433,856	
25	Bharti Road Carrier (For Bahadurgarh Unit)	27-Nov-21	6,080,799		Operational Creditor	NIL	NIL	Note 1	-	-	6,080,799	
26	Bharti Road Carrier (For Rishikesh Unit)	27-Nov-21	901,171		Operational Creditor	NIL	NIL	Note 1	-	-	901,171	
27	Bhavya Transport	30-Nov-21	1,119,423		Operational Creditor	NIL	NIL	Note 1	-	-	1,119,423	
28	C.S. Packaging	24-Nov-21	15,760,377		Operational Creditor	NIL	NIL	Note 1	-	-	15,760,377	
29	Citizen Packaging Industries Private Limited	4-Nov-21	19,021,756		Operational Creditor	NIL	NIL	Note 1	-	-	19,021,756	
30	Creative Associates	27-Nov-21	79,012		Operational Creditor	NIL	NIL	Note 1	-	-	79,012	
31	DA Packaging Private Limited	13-Nov-21	12,992,296		Operational Creditor	NIL	NIL	Note 1	-	-	12,992,296	
32	Dashmesh Road Carrier	17-Nov-21	550,764		Operational Creditor	NIL	NIL	Note 1	-	-	550,764	
33	DBS Building Products Private Limited	17-Nov-21	23,659		Operational Creditor	NIL	NIL	Note 1	-	-	23,659	
34	DCM Shriram Industries Limited	24-Nov-21	1,357,000		Operational Creditor	NIL	NIL	Note 1	-	-	1,357,000	
35	Dhruv Elevator & Engineering Service	26-Nov-21	22,378		Operational Creditor	NIL	NIL	Note 1	-	-	22,378	
36	Diffusion Engineers Limited	18-Nov-21	4,291,191		Operational Creditor	NIL	NIL	Note 1	-	-	4,291,191	
37	ECS Corporation	29-Nov-21	31,927		Operational Creditor	NIL	NIL	Note 1	-	-	31,927	
38	Exim Logistics Private Limited	27-Nov-21	5,505,489		Operational Creditor	NIL	NIL	Note 1	-	-	5,505,489	
39	Flexoweld Industries	19-Nov-21	-		Operational Creditor	NIL	NIL	Note 1	-	-	-	Note 2
40	Flouser Engineering Private Limited	29-Nov-21	1,047,306		Operational Creditor	NIL	NIL	Note 1	-	-	1,047,306	
41	Gagan Chemical Industry	22-Nov-21	1,907,102		Operational Creditor	NIL	NIL	Note 1	-	-	1,907,102	
42	Galaxy Paper Converters	5-Nov-21	9,855,657		Operational Creditor	NIL	NIL	Note 1	-	-	9,855,657	
43	Gaurika Minerals	10-Nov-21	2,080,304		Operational Creditor	NIL	NIL	Note 1	-	-	2,080,304	
44	Gayatri Engineers	24-Nov-21	31,742		Operational Creditor	NIL	NIL	Note 1	-	-	31,742	
45	General Engineering Company	27-Nov-21	75,992		Operational Creditor	NIL	NIL	Note 1	-	-	75,992	
46	Globelink WW India Private Limited	17-Nov-21	145,044		Operational Creditor	NIL	NIL	Note 1	-	-	145,044	
47	Unit)	30-Nov-21	6,230,981		Operational Creditor	NIL	NIL	Note 1	-	-	6,230,981	
48	Goel Road Carriers Private Limited (For Nasik Unit)	30-Nov-21	44,240		Operational Creditor	NIL	NIL	Note 1	-	-	44,240	
49	Goel Road Carriers Private Limited (For Rishra Unit)	30-Nov-21	62,720		Operational Creditor	NIL	NIL	Note 1	-	-	62,720	
50	Gracious Paper & Allied	5-Nov-21	37,706,824		Operational Creditor	NIL	NIL	Note 1	-	-	37,706,824	
51	Gray Metals and Engg Works	24-Nov-21	599,655		Operational Creditor	NIL	NIL	Note 1	-	-	599,655	
52	Hari Om Mineral Udyog	24-Nov-21	7,372,138		Operational Creditor	NIL	NIL	Note 1	-	-	7,372,138	
53	Haryana Roadlines	5-Nov-21	1,937,556		Operational Creditor	NIL	NIL	Note 1	-	-	1,937,556	
54	Heatly & Gresham (India) Private Limited	30-Nov-21	361,317		Operational Creditor	NIL	NIL	Note 1	-	-	361,317	
55	Highway Engineering Works	19-Nov-21	657,590		Operational Creditor	NIL	NIL	Note 1	-	-	657,590	
56	Himalaya Box Manufacturing Company	3-Nov-21	87,195,880		Operational Creditor	NIL	NIL	Note 1	-	-	87,195,880	
57	Inductoform India Private Limited	29-Nov-21	172,534		Operational Creditor	NIL	NIL	Note 1	-	-	172,534	
58	Industrial Project and Products Company	23-Nov-21	391,995		Operational Creditor	NIL	NIL	Note 1	-	-	391,995	
59	Jai Ambey Industry	17-Nov-21	5,065,047		Operational Creditor	NIL	NIL	Note 1	-	-	5,065,047	
60	Jai Ambe Crane Service	27-Nov-21	521,663		Operational Creditor	NIL	NIL	Note 1	-	-	521,663	
61	Just Print Offset Printing Press	24-Nov-21	117,248		Operational Creditor	NIL	NIL	Note 1	-	-	117,248	

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		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	Aarnav Sales Corporation (For Bahadurgarh Unit)	6-Nov-21	5,737,768		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,737,768	
62	Jyoti Mineral	5-Nov-21	26,226,789		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,226,789	
63	Kanak Enterprises	29-Nov-21	100,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	100,000	
64	Kartik Enterprises	30-Nov-21	2,990,809		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,990,809	
65	Khaitan Paper and Packaging Private Limited	1-Nov-21	12,266,330		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,266,330	
66	Kwality Enterprises	16-Nov-21	28,279		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,279	
67	L B Polymers Private Limited	25-Nov-21	1,760,748		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,760,748	
68	Lalit Machinery Store	25-Nov-21	91,066		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,066	
69	Laxmi Kraft Containers	5-Nov-21	2,193,330		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,193,330	
70	Laxmi Minerals	17-Nov-21	22,341,541		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,341,541	
71	Laxmi Print Pack Industries	5-Nov-21	4,600,776		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,600,776	
72	M.B. Wires	30-Nov-21	95,880		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	95,880	
73	Mahalaxmi Enterprises	25-Nov-21	475,178		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	475,178	
74	Majestic Industrial Products Supplier	20-Nov-21	184,080		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	184,080	
75	Mate Marketing & Impex Private Limited	11-Nov-21	6,031,252		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,031,252	
76	Minakshi Packaging	19-Nov-21	12,317,748		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,317,748	
77	Moulik Rubber Industries	12-Nov-21	249,114		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	249,114	
78	Nandi Chemicals	23-Nov-21	8,850		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,850	
79	Narayan Fab and Forging Private Limited	25-Nov-21	3,338,102		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,338,102	
80	New Tech Industries	20-Nov-21	76,109		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	76,109	
81	Nis Marketing Private Limited	27-Nov-21	448,419		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	448,419	
82	Om Engineering Works	15-Nov-21	2,410,887		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,410,887	
83	Om Packaging Industries	17-Nov-21	3,763,526		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,763,526	
84	Om Sai	22-Nov-21	125,498		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	125,498	
85	Partham Minerals	19-Nov-21	25,095,445		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,095,445	
86	Poly Engineering & Marketing Centre (For Haryana Unit)	30-Nov-21	673,072		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	673,072	
87	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,750	
88	Parkash Enterprises	5-Nov-21	3,722,598		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,722,598	
89	Print and Packers	16-Nov-21	5,556,251		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,556,251	
90	Rahul Goods Carrier	13-Nov-21	590,447		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	590,447	
91	Raj Packaging Industries Limited	27-Nov-21	1,107,077		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,107,077	
92	Rajasthan Transport Agency	5-Nov-21	395,864		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	395,864	
93	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	166,262		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	166,262	
94	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	35,149	
95	Rathi Brothers	18-Nov-21	179,177		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	179,177	
96	Rathi Brothers	18-Nov-21	59,366		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,366	
97	Rathi Brothers	18-Nov-21	258,007		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	258,007	
98	Rathi Brothers	18-Nov-21	1,084,912		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,084,912	
99	Rising Castech Private Limited	19-Nov-21	109,740		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	109,740	
100	RS Alloys	18-Nov-21	1,062,453		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,062,453	
101	S.P. Trading Company	18-Nov-21	17,920,876		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,920,876	
102	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	7,528,070		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,528,070	
103	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	864,464		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	864,464	
104	Sampuran Packaging Private Limited	18-Nov-21	57,364,516		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,364,516	
105	Sati Traders	5-Nov-21	3,949,681		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,949,681	
106	Saviour Pumps and Industries	15-Nov-21	162,618		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	162,618	
107	Sharda Enterprises	24-Nov-21	159,347		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	159,347	
108	Shivam Steel India	18-Nov-21	351,600		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	351,600	
109	Shree Balaji & Company	24-Nov-21	2,927,045		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,927,045	
110	Shree Ganesh Minerals and Chemicals	17-Nov-21	12,427,719		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,427,719	
111	Shri Ganpati Rasayan	6-Nov-21	1,088,303		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,088,303	
112	Shri Maruti Nandan Enterprises (For Rishra Unit)	23-Nov-21	766,553		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	766,553	
113	Shri Maruti Nandan Enterprises (For Rishikesh Unit)	24-Nov-21	4,175,412		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,175,412	
114	Shri Ram Minerals & Chemicals	13-Nov-21	383,804		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	383,804	
115	Shri Sidhivinayak Transport Company	27-Nov-21	1,707,476		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,707,476	
116	Shree Laxmi Glasstech	11-Nov-21	3,513,677		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,513,677	
117	Shree Shyam Services (For Bahadurgarh Unit)	24-Nov-21	398,985		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	398,985	
118	Shree Shyam Services (For Rishikesh Unit)	24-Nov-21	5,741,575		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,741,575	
119	Shree Shyam Services (For Rishra Unit)	23-Nov-21	1,040,685		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,040,685	
120	Shri Bajrang Enterprises (For Rishikesh Unit)	24-Nov-21	367,021		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	367,021	
121	Shri Bajrang Enterprises (For Rishra Unit)	24-Nov-21	798,812		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	798,812	
122	Shri T G Enterprises	5-Nov-21	650,485		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	650,485	
123	Shyam Bearings Private Limited	30-Nov-21	185,072		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	185,072	
124	Sigma Airtech Engineers Private Limited	23-Nov-21	463,820		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	463,820	
125	Special Ceramics Private Limited	29-Nov-21	392,461		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	392,461	
126	SR Industries (For Naidupeta Unit)	26-Nov-21	3,060,874		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,060,874	

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee					
1	Aarnav Sales Corporation (For Bahadurgarh Unit)	6-Nov-21	5,737,768		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,737,768
127	SR Industries (For Pudukcherry Unit)	26-Nov-21	293,931		Operational Creditor	NIL	NIL	Note 1	-	-	-	293,931
128	SR Industries (For Haryana Unit)	26-Nov-21	70,965		Operational Creditor	NIL	NIL	Note 1	-	-	-	70,965
129	SS Engineering Works	17-Nov-21	487,949		Operational Creditor	NIL	NIL	Note 1	-	-	-	487,949
130	Standard Cartons Private Limited	11-Nov-21	4,529,008		Operational Creditor	NIL	NIL	Note 1	-	-	-	4,529,008
131	Sterling Solutions	13-Nov-21	25,630		Operational Creditor	NIL	NIL	Note 1	-	-	-	25,630
132	Sundrex Oil Company Limited	30-Nov-21	928,010		Operational Creditor	NIL	NIL	Note 1	-	-	-	928,010
133	Sunny Engineering Works	26-Nov-21	676,316		Operational Creditor	NIL	NIL	Note 1	-	-	-	676,316
134	Superweld Agencies	16-Nov-21	65,437		Operational Creditor	NIL	NIL	Note 1	-	-	-	65,437
135	Surendra Metachem Private Limited	23-Nov-21	7,687,160		Operational Creditor	NIL	NIL	Note 1	-	-	-	7,687,160
136	Surendra Mineral Udyog	23-Nov-21	19,224,902		Operational Creditor	NIL	NIL	Note 1	-	-	-	19,224,902
137	Surya Corporations	11-Nov-21	672,741		Operational Creditor	NIL	NIL	Note 1	-	-	-	672,741
138	SVB Bearings Private Limited	12-Nov-21	265,028		Operational Creditor	NIL	NIL	Note 1	-	-	-	265,028
139	Swastik Gloabal Papers Private Limited	30-Nov-21	5,335,813		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,335,813
140	T.P Roy Chowdhury & Company Private Limited	17-Nov-21	7,046,946		Operational Creditor	NIL	NIL	Note 1	-	-	-	7,046,946
141	Tech Mineral Supplier	5-Nov-21	3,820,968		Operational Creditor	NIL	NIL	Note 1	-	-	-	3,820,968
142	Technosoft Consultancy & Services (For Bahadurgarh Unit)	17-Nov-21	282,120		Operational Creditor	NIL	NIL	Note 1	-	-	-	282,120
143	Technosoft Consultancy & Services (For Rishra Unit)	17-Nov-21	460,859		Operational Creditor	NIL	NIL	Note 1	-	-	-	460,859
144	Tirupati Poly Traders	30-Nov-21	4,135,088		Operational Creditor	NIL	NIL	Note 1	-	-	-	4,135,088
145	Todini Metals and Chemicals India Private Limited	25-Nov-21	2,470,020		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,470,020
146	TRUBROS	15-Nov-21	197,321		Operational Creditor	NIL	NIL	Note 1	-	-	-	197,321
147	Uma Mineral Industries	24-Nov-21	4,472,097		Operational Creditor	NIL	NIL	Note 1	-	-	-	4,472,097
148	Unitech Paper Mills Private Limited	3-Nov-21	4,283,008		Operational Creditor	NIL	NIL	Note 1	-	-	-	4,283,008
149	Unifed Industries (For Bahadurgarh Unit)	29-Nov-21	3,923,205		Operational Creditor	NIL	NIL	Note 2	-	-	-	3,923,205
150	Unifed Industries (For Rishikesh Unit)	29-Nov-21	924,695		Operational Creditor	NIL	NIL	Note 3	-	-	-	924,695
151	Uttar Haryana Biji Vitran Nigam Limited	18-Nov-21	25,847,367		Operational Creditor	NIL	NIL	Note 1	-	-	-	25,847,367
152	Uttarakhand Power Corporation Limited	25-Nov-21	21,107,435		Operational Creditor	NIL	NIL	Note 1	-	-	-	21,107,435
153	VH Corrugators	4-Nov-21	16,117,969		Operational Creditor	NIL	NIL	Note 1	-	-	-	16,117,969
154	Vinay Packaging and Industries	24-Nov-21	4,538,840		Operational Creditor	NIL	NIL	Note 1	-	-	-	4,538,840
155	Yarner Marketing Private Limited	17-Nov-21	19,564		Operational Creditor	NIL	NIL	Note 1	-	-	-	19,564
156	ZIPPE Industrieanlagen GmbH	19-Nov-21	712,728		Operational Creditor	NIL	NIL	Note 1	-	-	-	712,728
	Total		716,608,998	-					-	-	-	716,608,998

Note 1 - Related party confirmation is under progress.

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