

LIST OF OPERATIONAL CREDITORS

S. NO.	NAME OF THE PARTY	DATE OF CLAIM	DATE OF RECEIPT	PRINCIPAL AMT	INTEREST AMT	CLAIM AMOUNT
1	RAWALWASIA TEXTILE INDUSTRIES PVT.	6/8/2020	6/10/2020	3,341,894.00	3,773,944.00	7,115,838.00
2	RAWALWASIA MINERALS PVT. LTD	6/8/2020	6/10/2020	1,573,279.00	1,680,976.00	3,254,255.00
3	BLUELINE TRANSPORT	6/8/2020	6/10/2020	62,453.00	83,567.00	146,020.00
4	S.N. TRADELINK PRIVATE LIMITED	6/6/2020	6/7/2020	1,132,063.00	1,549,884.31	2,681,947.31
5	NETWORK AGENCIES	6/13/2020	6/13/2020	1,116,219.00	-	1,116,219.00
6	AGARWAL COAL CORPORATION PVT. LT	6/19/2020	6/23/2020	2,048,160.00	-	2,048,160.00
7	GANDHAR OIL REFINERY (INDIA) LIMITE	9/29/2020	9/29/2020	7,880,101.00	3,152,115.00	11,032,216.00
8	SHREE SATYANARAYAN ROADWAYS	6/14/2020	12/25/2020	1,332,935.00	-	1,332,935.00
9	SAHYADRI STARCH AND INDUSTRIES PV	5-06-2020/14-06-20	6/15/2020	2,094,248.00	-	2,094,248.00
10	PREMIER (INDIA) BEARINGS LTD.	6/18/2021	6/22/2021	168,096.83	-	168,096.83
11	GEA WESTFALIA SEPARATOR INDIA PVT	7/20/2021	7/27/2021	7,320,000.00	8,658,000.00	15,978,000.00
12	MAHESHWARI FUELICHEM PVT LTD	11/27/2021	12/9/2021	19,674,917.00	2,344,101.00	22,019,018.00
13	VIJAYA TRADING COMPANY	6/15/2020	6/15/2020	16,168,358.00	-	16,168,358.00
14	SHRI TRADCO INDIA P. LTD.	6/15/2020	6/15/2020	22,783,806.00	-	22,783,806.00
15	SHRI SATCHIDANAND PETROLEUMS P. L	12/17/2020	12/17/2020	929,242.90	334,527.00	1,263,769.90
TOTAL				87,625,772.73	21,577,114.31	109,202,887.04