

Annexure – 8

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: January 21, 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 claims not admitted | Amount of claims 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 | | | | | |
| The claims marked with a # at the beginning of the list are the cases in which the RP has not received a valid form from the claimant as per the provisions of the Code. The same has been included in the list just as an acknowledgement of receipt of other claim documents and remain pending verification unless the Form B is received from the claimant. | | | | | | | | | | | | | | |
| # | Harsh Minerals | 27-Oct-21 | - | - | Operational creditors | - | - | No | NA | - | - | - | - | |
| 1 | Expa Enterprises | 29-Sep-21 | 4,451,843 | - | Operational creditors | - | - | No | NA | - | - | - | 4,451,843 | |
| 2 | Baba Gora Transport | 30-Sep-21 | 5,560,932 | 4,568,500 | Operational creditors | - | - | No | NA | - | - | 835,679 | 156,753 | |
| 3 | K.Kurmy & Associates | 1-Oct-21 | 100,500 | 80,100 | Operational creditors | - | - | No | NA | - | - | - | 20,400 | |
| 4 | Siddharth Enterprises | 1-Oct-21 | 291,243 | 291,196 | Operational creditors | - | - | No | NA | - | - | - | 47 | |
| 5 | Kamboj Engineers | 30-Sep-21 | 427,316 | 189,156 | Operational creditors | - | - | No | NA | - | - | - | 238,160 | |
| 6 | Akhankshit Enterprises | 30-Sep-21 | 5,967,567 | 5,967,567 | Operational creditors | - | - | No | NA | - | - | - | - | |
| 7 | Uma Construction | 1-Oct-21 | 7,939,612 | - | Operational creditors | - | - | No | NA | - | - | - | 7,939,612 | |
| 8 | Kunal Singh | 1-Oct-21 | 535,455 | - | Operational creditors | - | - | No | NA | - | - | - | 535,455 | |
| 9 | Rajeshwari Enterprises | 1-Oct-21 | 432,602 | - | Operational creditors | - | - | No | NA | - | - | - | 432,602 | |
| 10 | Ayush Associates | 1-Oct-21 | 731,019 | - | Operational creditors | - | - | No | NA | - | - | - | 731,019 | |
| 11 | Shree Enterprises | 1-Oct-21 | 11,312,574 | 7,869,753 | Operational creditors | - | - | No | NA | - | - | - | 3,442,821 | |
| 12 | Amaravathi Power Associates | 1-Oct-21 | 16,595,238 | 9,234,018 | Operational creditors | - | - | No | NA | - | - | 4,389,906 | 2,971,314 | |
| 13 | Brahmanand Minerals | 1-Oct-21 | 4,789,046 | 2,282,658 | Operational creditors | - | - | No | NA | - | - | 2,506,388 | - | |
| 14 | Debashish Enterprises | 1-Oct-21 | 5,847,064 | 3,547,043 | Operational creditors | - | - | No | NA | - | - | 695,464 | 1,604,557 | |
| 15 | Subash Brothers & Co. | 2-Oct-21 | 2,566,475 | - | Operational creditors | - | - | No | NA | - | - | - | 2,566,475 | |
| 16 | Kandey Brothers & Co. | 2-Oct-21 | 7,718,541 | - | Operational creditors | - | - | No | NA | - | - | - | 7,718,541 | |
| 17 | Zenith Steels | 2-Oct-21 | 28,413,831 | 13,820,043 | Operational creditors | - | - | No | NA | - | - | 10,555,908 | 4,037,880 | |
| 18 | Shiva Graphite Resources Pvt Ltd. | 2-Oct-21 | 11,813,352 | 7,976,376 | Operational creditors | - | - | No | NA | - | - | 2,318,365 | 1,518,611 | |
| 19 | Shri Balaji Minerals | 2-Oct-21 | 1,166,673 | - | Operational creditors | - | - | No | NA | - | - | - | 1,166,673 | |

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|----|--|----------|-------------|-------------|-----------------------|---|---|----|----|---|---|------------|-------------|--|
| 20 | Ajay Kumar Sahoo | 2-Oct-21 | 1,961,293 | - | Operational creditors | - | - | No | NA | - | - | - | 1,961,293 | |
| 21 | 24*7 Communication | 3-Oct-21 | 62,447 | - | Operational creditors | - | - | No | NA | - | - | - | 62,447 | |
| 22 | Agarwal Lubricants | 3-Oct-21 | 271,411 | 222,803 | Operational creditors | - | - | No | NA | - | - | - | 48,608 | |
| 23 | Global Coal And Mining Private Limited | 3-Oct-21 | 10,274,250 | 10,151,064 | Operational creditors | - | - | No | NA | - | - | - | 123,186 | |
| 24 | Sri Rani Sati Coal Carriers | 3-Oct-21 | 7,333,053 | 5,164,122 | Operational creditors | - | - | No | NA | - | - | 2,168,931 | - | |
| 25 | Patras Store | 4-Oct-21 | 645,161 | 645,161 | Operational creditors | - | - | No | NA | - | - | - | - | |
| 26 | Umesh Kumar Tiwari | 4-Oct-21 | 3,066,403 | 1,619,544 | Operational creditors | - | - | No | NA | - | - | - | 1,446,859 | |
| 27 | Brij Enterprises | 4-Oct-21 | 4,884,027 | - | Operational creditors | - | - | No | NA | - | - | - | 4,884,027 | |
| 28 | Anand Kumar Dubey | 4-Oct-21 | 1,876,133 | - | Operational creditors | - | - | No | NA | - | - | - | 1,876,133 | |
| 29 | Shiva Traders | 4-Oct-21 | 5,500,098 | - | Operational creditors | - | - | No | NA | - | - | - | 5,500,098 | |
| 30 | Njr Mining Jv | 4-Oct-21 | 205,840,650 | 118,145,157 | Operational creditors | - | - | No | NA | - | - | 69,616,083 | 18,079,410 | |
| 31 | Punia Traveleaze Pvt. Ltd | 4-Oct-21 | 98,830 | 25,233 | Operational creditors | - | - | No | NA | - | - | 35,185 | 38,412 | |
| 32 | A.V. Engineering Enterprises | 4-Oct-21 | 562,047 | 521,085 | Operational creditors | - | - | No | NA | - | - | - | 40,962 | |
| 33 | Laxman Majhi | 4-Oct-21 | 449,705 | - | Operational creditors | - | - | No | NA | - | - | - | 449,705 | |
| 34 | Purohit Conveyor Beltings Pvt. Ltd | 4-Oct-21 | 489,850 | 407,500 | Operational creditors | - | - | No | NA | - | - | - | 82,350 | |
| 35 | Maa Durga Construction | 4-Oct-21 | 5,594,071 | - | Operational creditors | - | - | No | NA | - | - | - | 5,594,071 | |
| 36 | M.R. Minerals | 4-Oct-21 | 3,996,951 | - | Operational creditors | - | - | No | NA | - | - | - | 3,996,951 | |
| 37 | Furnace Mettaliks | 4-Oct-21 | 1,661,554 | 941,336 | Operational creditors | - | - | No | NA | - | - | - | 720,218 | |
| 38 | A-One Packing Solutions | 4-Oct-21 | 4,021,690 | 2,681,944 | Operational creditors | - | - | No | NA | - | - | 1,202,568 | 137,178 | |
| 39 | Raj Trading Syndicate | 4-Oct-21 | 1,727,827 | 1,142,453 | Operational creditors | - | - | No | NA | - | - | 585,374 | - | |
| 40 | Barun Kumar | 4-Oct-21 | 2,292,573 | - | Operational creditors | - | - | No | NA | - | - | - | 2,292,573 | |
| 41 | Neelkanth Transport | 4-Oct-21 | 302,032,905 | - | Operational creditors | - | - | No | NA | - | - | - | 302,032,905 | |
| 42 | Ranjeet Majhi | 4-Oct-21 | 432,000 | - | Operational creditors | - | - | No | NA | - | - | - | 432,000 | |
| 43 | M/S. Vijay Krishan Lall | 4-Oct-21 | 4,004,540 | 4,004,540 | Operational creditors | - | - | No | NA | - | - | - | - | |
| 44 | Shree Govind Alloys Pvt. Ltd. | 4-Oct-21 | 39,037,125 | 26,933,987 | Operational creditors | - | - | No | NA | - | - | 9,379,689 | 2,723,449 | |
| 45 | Steelograph Ascenders | 4-Oct-21 | 20,865,381 | 19,408,873 | Operational creditors | - | - | No | NA | - | - | - | 1,456,508 | |

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|----|-------------------------------------|-----------|------------|-----------|-----------------------|---|---|----|----|---|---|---------|------------|
| 46 | Shri Govind Enterprises | 4-Oct-21 | 14,454,803 | - | Operational creditors | - | - | No | NA | - | - | - | 14,454,803 |
| 47 | Bajrang Agarwal | 4-Oct-21 | 1,256,224 | - | Operational creditors | - | - | No | NA | - | - | - | 1,256,224 |
| 48 | Trisha Mining Infra Pvt. Ltd | 4-Oct-21 | 2,256,974 | 1,565,109 | Operational creditors | - | - | No | NA | - | - | - | 691,865 |
| 49 | K A I International Private Limited | 4-Oct-21 | 2,381,959 | 577,435 | Operational creditors | - | - | No | NA | - | - | 487,148 | 1,317,376 |
| 50 | Mahadev Motors | 4-Oct-21 | 1,489,583 | 1,309,181 | Operational creditors | - | - | No | NA | - | - | - | 180,402 |
| 51 | Devender Mittal | 4-Oct-21 | 2,472,187 | 2,268,432 | Operational creditors | - | - | No | NA | - | - | - | 203,755 |
| 52 | Maa Bhagwati Transport | 4-Oct-21 | 1,355,000 | - | Operational creditors | - | - | No | NA | - | - | - | 1,355,000 |
| 53 | Poorvanchal Commercial | 4-Oct-21 | 923,495 | 642,734 | Operational creditors | - | - | No | NA | - | - | - | 280,761 |
| 54 | Axis Trustee Services Limited | 4-Oct-21 | 3,100,500 | 127,349 | Operational creditors | - | - | No | NA | - | - | - | 2,973,151 |
| 55 | Hi- Tech Services | 4-Oct-21 | 333,763 | - | Operational creditors | - | - | No | NA | - | - | - | 333,763 |
| 56 | Rajgangpur Gas Service | 4-Oct-21 | 517,687 | - | Operational creditors | - | - | No | NA | - | - | - | 517,687 |
| 57 | Ritika Engineers | 4-Oct-21 | 1,917,564 | 1,500,866 | Operational creditors | - | - | No | NA | - | - | 407,671 | 9,027 |
| 58 | Ramesht Security Pvt. Ltd. | 4-Oct-21 | 21,222,431 | - | Operational creditors | - | - | No | NA | - | - | - | 21,222,431 |
| 59 | M/S Kedarnath Agarwal | 4-Oct-21 | 927,707 | 863,649 | Operational creditors | - | - | No | NA | - | - | - | 64,058 |
| 60 | Sampoorna Infratech | 4-Oct-21 | 325,772 | 98,968 | Operational creditors | - | - | No | NA | - | - | - | 226,804 |
| 61 | Tanweer Ahmad | 4-Oct-21 | 80,600 | 78,988 | Operational creditors | - | - | No | NA | - | - | - | 1,612 |
| 62 | Tanis Ekka | 4-Oct-21 | 320,400 | - | Operational creditors | - | - | No | NA | - | - | - | 320,400 |
| 63 | Sunil Brothers | 4-Oct-21 | 391,047 | - | Operational creditors | - | - | No | NA | - | - | - | 391,047 |
| 64 | Bibhasri Enterprises | 4-Oct-21 | 2,269,094 | - | Operational creditors | - | - | No | NA | - | - | - | 2,269,094 |
| 65 | Associated Road Carriers Limited | 5-Oct-21 | 50,000 | 32,215 | Operational creditors | - | - | No | NA | - | - | - | 17,785 |
| 66 | Ghasiram Agrawal | 6-Oct-21 | 2,748,816 | - | Operational creditors | - | - | No | NA | - | - | - | 2,748,816 |
| 67 | Sanjay Agrawal | 6-Oct-21 | 5,463,615 | - | Operational creditors | - | - | No | NA | - | - | - | 5,463,615 |
| 68 | Rajnikant Brothers | 3-Nov-21 | 300,645 | - | Operational creditors | - | - | No | NA | - | - | - | 300,645 |
| 69 | Sneha Transport | 13-Oct-21 | 21,112,508 | - | Operational creditors | - | - | No | NA | - | - | - | 21,112,508 |
| 70 | Anand Agarwal | 1-Nov-21 | 1,487,550 | - | Operational creditors | - | - | No | NA | - | - | - | 1,487,550 |
| 71 | S.S. Paint & Hardware Store | 16-Oct-21 | 105,223 | - | Operational creditors | - | - | No | NA | - | - | - | 105,223 |

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|----|--|-----------|------------|-----------|-----------------------|---|---|----|----|---|---|---------|------------|
| 72 | Monarch Road Carrier | 6-Oct-21 | 2,607,950 | - | Operational creditors | - | - | No | NA | - | - | - | 2,607,950 |
| 73 | Bindal Minerals | 1-Oct-21 | 2,495,934 | - | Operational creditors | - | - | No | NA | - | - | - | 2,495,934 |
| 74 | Shalini Enterprises | 11-Oct-21 | 1,271,905 | - | Operational creditors | - | - | No | NA | - | - | - | 1,271,905 |
| 75 | Mahima Woodcraft Industries | 4-Oct-21 | 2,358,006 | 1,600,893 | Operational creditors | - | - | No | NA | - | - | 757,113 | - |
| 76 | Shree Vinayak Transport | 11-Oct-21 | 3,185,044 | - | Operational creditors | - | - | No | NA | - | - | - | 3,185,044 |
| 77 | Shree Shyam Minerals | 9-Oct-21 | 58,459,706 | - | Operational creditors | - | - | No | NA | - | - | - | 58,459,706 |
| 78 | Aks Expo-Chem Pvt. Ltd. | 4-Oct-21 | 11,924,069 | - | Operational creditors | - | - | No | NA | - | - | - | 11,924,069 |
| 79 | Maheshwar Enterprises | 9-Oct-21 | 1,621,026 | - | Operational creditors | - | - | No | NA | - | - | - | 1,621,026 |
| 80 | Auromaa Enterprises | 19-Oct-21 | 232,496 | - | Operational creditors | - | - | No | NA | - | - | - | 232,496 |
| 81 | Dee Vee Enterprises | 18-Oct-21 | 44,572 | - | Operational creditors | - | - | No | NA | - | - | - | 44,572 |
| 82 | Mahalaxmi Enterprises-II | 20-Oct-21 | 1,092,945 | - | Operational creditors | - | - | No | NA | - | - | - | 1,092,945 |
| 83 | Dev Techno Solutions | 20-Oct-21 | 212,207 | - | Operational creditors | - | - | No | NA | - | - | - | 212,207 |
| 84 | Bright Intelligence Services Pvt. Ltd. | 20-Oct-21 | 1,167,260 | - | Operational creditors | - | - | No | NA | - | - | - | 1,167,260 |
| 85 | Imex Traders | 13-Oct-21 | 16,080,000 | - | Operational creditors | - | - | No | NA | - | - | - | 16,080,000 |
| 86 | Gkn International | 20-Oct-21 | 8,845,917 | - | Operational creditors | - | - | No | NA | - | - | - | 8,845,917 |
| 87 | Pani & Pani Transport | 20-Oct-21 | 2,603,759 | - | Operational creditors | - | - | No | NA | - | - | - | 2,603,759 |
| 88 | Champion Ceramics Pvt. Ltd. | 23-Oct-21 | 1,523,768 | - | Operational creditors | - | - | No | NA | - | - | - | 1,523,768 |
| 89 | Champion Refratech Pvt Ltd. | 23-Oct-21 | 2,246,876 | - | Operational creditors | - | - | No | NA | - | - | - | 2,246,876 |
| 90 | Bajrang Steel And Alloys Ltd | 19-Oct-21 | 1,694,447 | - | Operational creditors | - | - | No | NA | - | - | - | 1,694,447 |
| 91 | Khandelwal Associates | 25-Oct-21 | 1,892,758 | - | Operational creditors | - | - | No | NA | - | - | - | 1,892,758 |
| 92 | Apollo Chemicals | 25-Oct-21 | 2,873,990 | - | Operational creditors | - | - | No | NA | - | - | - | 2,873,990 |
| 93 | Jindal Hardware And Tools | 25-Oct-21 | 1,036,868 | - | Operational creditors | - | - | No | NA | - | - | - | 1,036,868 |
| 94 | Ashish Enterprises | 4-Oct-21 | 2,892,805 | - | Operational creditors | - | - | No | NA | - | - | - | 2,892,805 |
| 95 | Manoj Minz | 4-Oct-21 | 2,354,099 | - | Operational creditors | - | - | No | NA | - | - | - | 2,354,099 |
| 96 | CB Management Services Limited | 1-Oct-21 | 96,678 | 14,321 | Operational creditors | - | - | No | NA | - | - | 14,266 | 68,091 |
| 97 | Mangaldeep Stationery Mart | 13-Oct-21 | 24,196 | - | Operational creditors | - | - | No | NA | - | - | - | 24,196 |

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|-----|--------------------------------------|-----------|---------------|-----------|-----------------------|---|---|----|----|---|---|---|---------------|
| 98 | Cj Darcl Logistics Limited | 1-Nov-21 | 1,248,821 | 1,183,746 | Operational creditors | - | - | No | NA | - | - | - | 65,075 |
| 99 | N N Minerals | 8-Nov-21 | 699,221 | 699,221 | Operational creditors | - | - | No | NA | - | - | - | - |
| 100 | Tarini Clinic | 6-Nov-21 | 232,000 | - | Operational creditors | - | - | No | NA | - | - | - | 232,000 |
| 101 | S M Enterprises | 4-Oct-21 | 872,927 | 829,000 | Operational creditors | - | - | No | NA | - | - | - | 43,927 |
| 102 | Nabin Tanty | 4-Oct-21 | 155,000 | - | Operational creditors | - | - | No | NA | - | - | - | 155,000 |
| 103 | M/S Md Seraj | 4-Oct-21 | 6,125,619 | 4,247,261 | Operational creditors | - | - | No | NA | - | - | - | 1,878,358 |
| 104 | Deba Ranjan Binod | 4-Oct-21 | 124,180 | - | Operational creditors | - | - | No | NA | - | - | - | 124,180 |
| 105 | Priyanka Roadways | 4-Oct-21 | 869,271 | - | Operational creditors | - | - | No | NA | - | - | - | 869,271 |
| 106 | Mahalaxmi Enterprises-I | 5-Nov-21 | 2,481,482 | - | Operational creditors | - | - | No | NA | - | - | - | 2,481,482 |
| 107 | Anil Sharma & Co. | 3-Oct-21 | 246,105 | 246,105 | Operational creditors | - | - | No | NA | - | - | - | - |
| 108 | Kalinga Steeltech Pvt. Ltd. | 16-Nov-21 | 4,976,345 | - | Operational creditors | - | - | No | NA | - | - | - | 4,976,345 |
| 109 | Amzen Technologies Private Limited | 16-Nov-21 | 166,402 | - | Operational creditors | - | - | No | NA | - | - | - | 166,402 |
| 110 | Maa Nisha Engineering | 1-Oct-21 | 4,431,967 | 3,984,058 | Operational creditors | - | - | No | NA | - | - | - | 447,909 |
| 111 | Amtek Auto Limited | 24-Nov-21 | 3,378,192,040 | - | Operational creditors | - | - | No | NA | - | - | - | 3,378,192,040 |
| 112 | Chaher Engineering Works | 30-Nov-21 | 701,548 | - | Operational creditors | - | - | No | NA | - | - | - | 701,548 |
| 113 | Niranjan Cloth Store | 29-Nov-21 | 111,816 | - | Operational creditors | - | - | No | NA | - | - | - | 111,816 |
| 114 | Bashukinath Roadways Private Limited | 27-Nov-21 | 2,709,566 | 2,705,677 | Operational creditors | - | - | No | NA | - | - | - | 3,889 |
| 115 | Nimbus Engineering Works | 3-Oct-21 | 8,824,789 | - | Operational creditors | - | - | No | NA | - | - | - | 8,824,789 |
| 116 | Utkal Impex Pvt Ltd | 21-Dec-21 | 10,424,252 | - | Operational creditors | - | - | No | NA | - | - | - | 10,424,252 |
| 117 | Sunita Lina Panna | 4-Dec-21 | 395,187 | - | Operational creditors | - | - | No | NA | - | - | - | 395,187 |
| 118 | Royal Engineering Works | 12-Oct-21 | 287,463 | 247,487 | Operational creditors | - | - | No | NA | - | - | - | 39,976 |
| 119 | Shree Balaji Coal Udyog | 12-Oct-21 | 7,811,803 | 3,674,700 | Operational creditors | - | - | No | NA | - | - | - | 4,137,103 |
| 120 | Vinayakaa Steels | 12-Oct-21 | 1,342,049 | - | Operational creditors | - | - | No | NA | - | - | - | 1,342,049 |
| 121 | Castex Technologies Limited | 9-Dec-21 | 2,830,465,759 | - | Operational creditors | - | - | No | NA | - | - | - | 2,830,465,759 |
| 122 | Zealous Developers Pvt. Ltd. | 10-Dec-21 | 1,606,318 | - | Operational creditors | - | - | No | NA | - | - | - | 1,606,318 |
| 123 | Independent Infra Projects Pvt Ltd | 10-Dec-21 | 2,962,630 | - | Operational creditors | - | - | No | NA | - | - | - | 2,962,630 |

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|-----|---|-----------|----------------------|--------------------|-----------------------|---|---|----|----|---|---|--------------------|----------------------|
| 124 | Perfection Estate Developers Pvt Ltd. | 10-Dec-21 | 606,318 | - | Operational creditors | - | - | No | NA | - | - | - | 606,318 |
| 125 | Dexterous Developers Pvt Ltd | 10-Dec-21 | 1,612,268 | - | Operational creditors | - | - | No | NA | - | - | - | 1,612,268 |
| 126 | Sophisticated Realtors Pvt Ltd | 10-Dec-21 | 606,318 | - | Operational creditors | - | - | No | NA | - | - | - | 606,318 |
| 127 | Shivom Minerals Limited | 13-Dec-21 | 818,990,293 | - | Operational creditors | - | - | No | NA | - | - | - | 818,990,293 |
| 128 | M/S Orissa Bengal Transport Company | 15-Dec-21 | 401,925 | 393,886 | Operational creditors | - | - | No | NA | - | - | - | 8,039 |
| 129 | Mohammad Aiyaz | 16-Dec-21 | 27,605 | - | Operational creditors | - | - | No | NA | - | - | - | 27,605 |
| 130 | Shyam Steel Manufacturing Limited | 20-Dec-21 | 495,606,536 | - | Operational creditors | - | - | No | NA | - | - | - | 495,606,536 |
| 131 | Mpm Private Limited | 21-Dec-21 | 2,644,830 | 2,253,127 | Operational creditors | - | - | No | NA | - | - | - | 391,703 |
| 132 | Alloysmin India Private Limited | 22-Dec-21 | 1,459,427 | 986,892 | Operational creditors | - | - | No | NA | - | - | - | 472,535 |
| 133 | Friends Transport Associates | 22-Dec-21 | 2,127,538 | - | Operational creditors | - | - | No | NA | - | - | - | 2,127,538 |
| 134 | Yasu Enterprises | 28-Dec-21 | 428,126 | 426,126 | Operational creditors | - | - | No | NA | - | - | - | 2,000 |
| 135 | Heraeus Technologies India Pvt. Ltd. | 3-Jan-22 | 152,485 | - | Operational creditors | - | - | No | NA | - | - | - | 152,485 |
| 136 | Bagadiya Brothers Pvt Ltd | 14-Dec-21 | 5,516,037 | 4,326,849 | Operational creditors | - | - | No | NA | - | - | - | 1,189,188 |
| 137 | Shubh Minerals Pvt Ltd | 28-Dec-21 | 2,317,610 | 1,410,360 | Operational creditors | - | - | No | NA | - | - | - | 907,250 |
| 138 | Euro Pratik Ispat (India) Private Limited | 12-Jan-22 | 12,947,741 | - | Operational creditors | - | - | No | NA | - | - | - | 12,947,741 |
| 139 | Indiglobal Tradelinks Private Limited | 12-Jan-22 | 17,502,176 | - | Operational creditors | - | - | No | NA | - | - | - | 17,502,176 |
| 140 | Diamond Tools (India) | 26-Oct-21 | 102,125 | - | Operational creditors | - | - | No | NA | - | - | - | 102,125 |
| 141 | Central Depository Services (India) Limited | 4-Oct-21 | 29,308 | - | Operational creditors | - | - | No | NA | - | - | - | 29,308 |
| 142 | National Stock Exchange of India Limited | 26-Oct-21 | 3,717,143 | - | Operational creditors | - | - | No | NA | - | - | - | 3,717,143 |
| | TOTAL | | 8,601,007,655 | 286,135,847 | | | | | | | | 105,955,738 | 8,208,916,069 |