



Annexure 8

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 22nd April 2022

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

SI 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	Note 1	-	-	-	16,192	
2	Aarnav Sales Corporation (For Bahadurgarh Unit)	06-Nov-21	57,37,768	56,90,066.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	47,702	
3	Aarnav Sales Corporation (For Rishikesh Unit)	06-Nov-21	62,57,252	62,00,167.02	Operational Creditor	NIL	NIL	Note 1	-	-	-	57,085	
4	Aashirwad Tapes Industries Private Limited	02-Dec-21	3,97,235	3,56,915.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	40,320	
5	ABM Techno Solution	09-Dec-21	2,11,928	28,796.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	1,83,132	
6	Ace Inc.	26-Nov-21	50,858	50,858.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
7	Act Infraport Limited	15-Nov-21	69,90,800	5,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	64,90,800	
8	Advance Mineral Technologies	05-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
9	Ahuja Corporation Private Limited	16-Nov-21	60,906	60,906.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
10	Ajay Minerals Company (For Bahadurgarh Unit)	29-Nov-21	6,75,546	1,91,296.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	4,84,250	
11	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	16,90,758	11,84,032.95	Operational Creditor	NIL	NIL	Note 1	-	-	-	5,06,725	
12	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	3,17,057	3,17,057.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
13	Alba Tube Industries	19-Nov-21	8,29,300	8,27,512.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	1,788	
14	Alfa Hoses & Bellows Mfg. Co.	01-Dec-21	3,84,857	3,84,857.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
15	Altium Energie Private Limited (1st to 22nd August)	08-Dec-21	3,97,184	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	3,97,184	
16	Altium Energie Private Limited (23rd to 31st August)	08-Dec-21	3,36,096	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	3,36,096	
17	Amit Packaging	19-Nov-21	13,05,101	13,05,092.92	Operational Creditor	NIL	NIL	Note 1	-	-	-	8	
18	AMV Sales Corporation	06-Nov-21	14,34,480	14,19,521.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	14,959	
19	Anand Box Corrugation	22-Nov-21	10,51,210	10,51,210.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
20	Apar Industries Limited	07-Dec-21	1,12,437	1,07,896.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	4,541	
21	Aspire Incorporation (For Naidupeta Plant)	24-Nov-21	15,87,058	15,56,520.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	30,538	
22	Aspire Incorporation (For Nasik Plant)	24-Nov-21	23,87,780	23,35,080.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	52,700	
23	Aspire Incorporation (For Pondicherry Plant)	24-Nov-21	27,46,892	27,06,158.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	40,734	
24	Associated Road Carriers Limited	15-Nov-21	1,30,61,195	1,17,09,019.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	13,52,176	
25	Associated Sales Corporation	23-Nov-21	6,42,295	5,56,640.98	Operational Creditor	NIL	NIL	Note 1	-	-	-	85,654	
26	Atul Chemical Industry	18-Nov-21	80,48,390	80,48,390.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
27	B.I. Marketing and Services Private Limited	10-Dec-21	3,46,952	3,15,411.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	31,541	
28	B.S Industries Delhi	04-Dec-21	15,55,096	13,44,993.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	2,10,103	
29	B.S Industries Gurgaon	04-Dec-21	87,131	87,131.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	0	
30	Bajrang Minerals & Chemicals	24-Nov-21	1,28,83,172	1,25,73,234.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	3,09,937	
31	Bakshi Roadlines	29-Nov-21	1,46,750	1,46,750.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
32	Balaji Enterprises	03-Dec-21	57,30,754	55,73,935.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	1,56,819	
33	Bang Minerals and Chemicals	30-Nov-21	15,15,359	14,11,176.39	Operational Creditor	NIL	NIL	Note 1	-	-	-	1,04,183	
34	Banga Enterprises	03-Dec-21	91,868	91,868.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
35	Bansal Goods Transport Company	21-Nov-21	20,88,485	20,84,094.71	Operational Creditor	NIL	NIL	Note 1	-	-	-	4,390	
36	Beniwal Transport Company	24-Nov-21	24,33,856	22,20,146.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	2,13,710	
37	Best Roadways Limited	04-Dec-21	12,75,120	12,52,349.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	22,771	
38	Bhagyoday Metal & Tubes	07-Dec-21	9,97,757	9,97,757.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
39	Bharat Mill Store	10-Dec-21	13,546	13,546.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
40	Bhardwaj Building Contractor	05-Dec-21	7,33,940	6,58,400.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	75,540	
41	Bharti Road Carrier (For Bahadurgarh Unit)	27-Nov-21	60,80,799	60,14,952.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	65,847	
42	Bharti Road Carrier (For Rishikesh Unit)	27-Nov-21	9,01,171	8,79,113.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	22,058	
43	Bhavya Steel Syndicate	08-Dec-21	4,38,871	4,38,871.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	
44	Bhavya Transport	30-Nov-21	11,19,423	10,68,794.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	50,629	
45	C.S. Packaging	24-Nov-21	1,57,60,377	1,56,70,479.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	89,897	
46	CBT Traders	04-Dec-21	40,83,182	40,46,204.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	36,978	
47	Centre for Industrial Testing and Research Organization (For Bahurgarh)	09-Dec-21	45,312	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	45,312	
48	Centre for Industrial Testing and Research Organization (For Rishikesh)	09-Dec-21	15,930	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	15,930	
49	Choice Tape Industries	10-Dec-21	35,98,134	34,98,134.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	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	Note 1	-	-	-	5,56,285	
51	Cotmac Electronics Private Limited	04-Dec-21	3,47,461	2,36,122.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	1,11,339	
52	Creative Associates	27-Nov-21	79,012	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	79,012	



53	DA Packaging Private Limited	13-Nov-21	1,29,92,296	1,26,11,613.34	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,80,683
54	Dashmesh Road Carrier	17-Nov-21	5,50,764	5,39,748.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,016
55	DBS Building Products Private Limited	17-Nov-21	23,659	23,659.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
56	DCM Shriram Industries Limited	24-Nov-21	13,57,000	13,57,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
57	Dhruv Elevator & Engineering Service	26-Nov-21	22,378	16,492.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,886
58	Diffusion Engineers Limited	18-Nov-21	42,91,191	22,86,695.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,04,496
59	Dinesh	06-Dec-21	3,174	3,074.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	100
60	Dinesh	06-Dec-21	42,278	39,556.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,722
61	ECS Corporation	29-Nov-21	31,927	31,926.56	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
62	EMEM Enterprises	01-Dec-21	4,838	4,838.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
63	Exim Logistics Private Limited	27-Nov-21	55,05,489	55,05,489.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
64	Flexoweld Industries	19-Nov-21	81,464	81,464.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
65	Flouser Engineering Private Limited	29-Nov-21	10,47,306	8,75,851.75	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,71,454
66	G.N Electricals	10-Dec-21	32,011	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,011
67	Gagan Chemical Industry	22-Nov-21	19,07,102	18,83,100.87	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,001
68	Galaxy Paper Converters	05-Nov-21	98,55,657	97,57,784.51	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	97,872
69	Gaurika Minerals	10-Nov-21	20,80,304	20,01,711.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,593
70	Gayatri Engineers	24-Nov-21	31,742	31,742.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
71	General Engineering Company	27-Nov-21	75,992	75,992.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
72	Glasstech Components (For Bahadurgarh Unit)	02-Dec-21	8,78,380	8,78,380.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
73	Glasstech Components (For Nasik Unit)	01-Dec-21	3,28,042	3,28,042.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
74	Glasstech Components (For Pondicherry Unit)	02-Dec-21	7,25,044	7,25,044.02	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
75	Glasstech Components (For Rishikesh Unit)	01-Dec-21	4,04,827	4,04,271.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	556
76	Glasstech Components (For Rishra Unit)	02-Dec-21	4,04,740	4,04,396.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	344
77	Global Engineering Services (For Bahadurgarh Unit)	06-Dec-21	82,126	75,166.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,960
78	Global Engineering Services (For Nasik Unit)	06-Dec-21	4,20,825	4,20,505.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	320
79	Global Engineering Services (For Rishikesh Unit)	06-Dec-21	1,91,637	31,071.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,60,565
80	Globelink WW India Private Limited	17-Nov-21	1,45,044	1,34,258.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,786
81	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	30-Nov-21	62,30,981	62,30,981.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
82	Goel Road Carriers Private Limited (For Nasik Unit)	30-Nov-21	44,240	43,238.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,002
83	Goel Road Carriers Private Limited (For Rishra Unit)	30-Nov-21	62,720	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,720
84	Goyat Electrical Service	06-Dec-21	1,94,872	43,441.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,51,431
85	Gracious Paper & Allied	05-Nov-21	3,77,06,824	3,44,14,328.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,92,496
86	Grandee Proplast	04-Dec-21	7,38,840	1,77,767.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,61,073
87	Gray Metals and Engg Works	24-Nov-21	5,99,655	5,44,888.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	54,767
88	Hari Om Mineral Udyog	24-Nov-21	73,72,138	71,32,584.32	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,39,553
89	Haryana Roadlines	05-Nov-21	19,37,556	19,37,556.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
90	Heatly & Gresham (India) Private Limited	30-Nov-21	3,61,317	3,18,428.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,889
91	Highway Engineering Works	19-Nov-21	6,57,590	1,77,811.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,79,779
92	Hill Road Carrier	11-Dec-21	3,83,428	3,83,428.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
93	Him Road Carrier	11-Dec-21	3,22,588	3,22,588.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
94	Himalaya Box Manufacturing Company	03-Nov-21	8,71,95,880	8,68,25,867.06	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,70,013
95	Inductotherm India Private Limited	29-Nov-21	1,72,534	10,273.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,62,261
96	Industrial Project and Products Company	23-Nov-21	3,91,995	3,88,672.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,323
97	Jai Ambe Crane Service	27-Nov-21	5,21,663	5,21,663.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
98	Jai Ambey Industry	17-Nov-21	50,65,047	50,65,047.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
99	Jain Mill Stores Private Limited	07-Dec-21	1,55,349	1,50,894.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,455
100	Just Print Offset Printing Press	24-Nov-21	1,17,248	1,07,652.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,596
101	Jyoti Mineral	05-Nov-21	2,62,26,789	2,62,26,789.37	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
102	Kanak Enterprises	29-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
103	Kartik Enterprises	30-Nov-21	29,90,809	9,145.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,81,664
104	Keymech Technologies	03-Dec-21	1,45,299	1,30,121.62	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,177
105	Khaitan Paper and Packaging Private Limited	01-Nov-21	1,22,66,330	89,16,570.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,49,760
106	Koncept Steel Private Limited	07-Dec-21	1,86,145	1,83,962.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,183
107	Kothari Commercial Corporation	13-Dec-21	11,210	11,210.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
108	Krishna Industrial Store	03-Dec-21	1,26,342	1,26,342.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
109	Kumaon Packaging Industries LLP	01-Dec-21	38,03,117	38,03,115.71	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
110	Kwality Enterprises	16-Nov-21	28,279	28,278.94	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
111	L.B Polymers Private Limited	25-Nov-21	17,60,748	17,17,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	43,748
112	Lalit Machinery Store	25-Nov-21	91,066	91,066.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
113	Laxmi Kraft Containers	05-Nov-21	21,93,330	21,11,026.39	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,304
114	Laxmi Minerals	17-Nov-21	2,23,41,541	2,23,41,541.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
115	Laxmi Print Pack Industries	05-Nov-21	46,00,776	46,00,776.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-



116	Liberty Shoes Limited	09-Dec-21	4,66,709	4,66,708.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	Note 2
117	M.B. Wires	30-Nov-21	95,880	95,880.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
118	Maa Jwalaji Packaging	03-Dec-21	17,61,251	17,61,251.46	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
119	Mahalaxmi Enterprises	25-Nov-21	4,75,178	2,39,487.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	2,35,691
120	Mahaveer Minerals	12-Dec-21	26,38,820	26,38,820.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
121	Majestic Industrial Products Supplier	20-Nov-21	1,84,080	1,84,080.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
122	Mannat Enterprises	01-Dec-21	16,56,223	16,56,223.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
123	Manoj Kumar	13-Dec-21	4,55,500	2,22,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	2,33,000
124	Marshal Roller	11-Dec-21	3,44,980	1,79,002.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1,65,978
125	Mate Marketing & Impex Private Limited	11-Nov-21	60,31,252	60,12,376.42	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	18,876
126	MG Tools Private Limited	08-Dec-21	3,32,101	3,32,100.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1
127	Minakshi Packaging	19-Nov-21	1,23,17,748	1,17,42,911.57	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	5,74,836
128	Mohan Machine Tools	08-Dec-21	1,02,125	1,02,125.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
129	Moulik Rubber Industries	12-Jan-22	2,49,869	2,42,947.38	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	6,922
130	Nandi Chemicals	23-Nov-21	8,850	8,850.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
131	Narayan Fab and Forging Private Limited	25-Nov-21	33,38,102	2,76,586.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	30,61,516
132	National Casting Industries - Claim 1	01-Dec-21	8,88,516	8,88,515.86	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
133	Nayab Ali & Bros	05-Dec-21	1,14,752	8,229.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1,06,523
134	New Tech Industries	20-Nov-21	76,109	76,108.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1
135	Nilkamal Limited	07-Dec-21	11,31,559	11,31,559.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
136	Nis Marketing Private Limited	27-Nov-21	4,48,419	4,48,419.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
137	Om Engineering Works	15-Nov-21	24,10,887	23,75,168.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	35,719
138	Om Packaging Industries	17-Nov-21	37,63,526	37,62,791.76	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	734
139	Om Sai	22-Nov-21	1,25,498	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1,25,498
140	Parkash Enterprises	05-Nov-21	37,22,598	37,22,598.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
141	Parmeshwari Enterprises	04-Dec-21	10,30,952	10,30,952.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
142	Partham Minerals (For Bahadurgarh Unit)	19-Nov-21	2,50,95,445	2,48,55,282.51	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	2,40,162
143	Partham Minerals (For Rishikesh Unit)	09-Dec-21	52,10,474	48,87,281.46	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	3,23,193
144	Pep Cee Pack Industries	04-Dec-21	1,35,89,735	80,86,916.76	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	55,02,818
145	Poly Engineering & Marketing Centre (For Haryana Unit)	30-Nov-21	6,73,072	6,73,071.88	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
146	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750	12,450.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	2,300
147	Premier Transport Limited	04-Dec-21	12,06,668	12,06,668.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
148	Print and Packers	16-Nov-21	55,56,251	48,82,111.63	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	6,74,139
149	Project Engineering Traders	06-Dec-21	45,288	45,288.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
150	R.S. Associates	01-Dec-21	3,96,602	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	3,96,602
151	Radiant Engineers	07-Dec-21	72,578	72,578.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
152	Rahul Goods Carrier	13-Nov-21	5,90,447	4,11,821.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1,78,625
153	Raj Packaging Industries Limited	27-Nov-21	11,07,077	10,42,897.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	64,180
154	Rajasthan Transport Agency	05-Nov-21	3,95,864	3,95,864.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
155	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	1,66,262	1,66,262.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
156	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149	35,148.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	0
157	Ralco India	09-Dec-21	1,09,000	1,09,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
158	Rathi Brothers	18-Nov-21	1,79,177	1,79,177.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
159	Rathi Brothers	18-Nov-21	59,366	59,366.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
160	Rathi Brothers	18-Nov-21	2,58,007	1,10,764.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1,47,242
161	Rathi Brothers	18-Nov-21	10,84,912	10,84,912.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
162	Rising Castech Private Limited	19-Nov-21	1,09,740	1,09,740.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
163	RR Minerals	04-Dec-21	14,86,779	14,86,778.88	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
164	RS Alloys	18-Nov-21	10,62,453	10,62,453.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	0
165	S.P. Trading Company	18-Nov-21	1,79,20,876	1,76,89,139.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	2,31,737
166	Sagar Associates	01-Dec-21	4,65,835	4,65,834.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	0
167	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	75,28,070	73,42,358.89	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1,85,711
168	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	8,64,464	8,51,639.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	12,825
169	Sampuran Packaging Private Limited	18-Nov-21	5,73,64,516	4,17,53,595.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1,56,10,921
170	Sanghavi Engineering Private Limited	02-Dec-21	42,69,292	34,32,095.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	8,37,197
171	Sati Traders	05-Nov-21	39,49,681	39,31,375.28	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	18,305
172	Saviour Pumps and Industries	15-Nov-21	1,62,618	1,62,618.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
173	SBICAP Trustee Company Limited	10-Dec-21	8,14,158	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	8,14,158
174	Shabina Bottles	03-Dec-21	65,34,151	64,74,361.31	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	59,790
175	Shakti Packaging	04-Dec-21	20,94,933	20,94,933.04	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
176	Sharda Enterprises	24-Nov-21	1,59,347	1,59,347.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
177	Shiv Shakti Traders & Engineers	03-Dec-21	2,90,780	2,89,806.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	974
178	Shiva Packaging	01-Dec-21	18,66,954	18,66,953.69	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	



179	Shivam Steel India	18-Nov-21	3,51,600	3,51,600.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
180	Shree Balaji & Company	24-Nov-21	29,27,045	29,08,979.07	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	18,066
181	Shree Ganesh Minerals and Chemicals	17-Nov-21	1,24,27,719	1,24,27,719.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
182	Shree Laxmi Glasstech	11-Nov-21	35,13,677	35,13,677.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
183	Shree Shyam Services (For Bahadurgarh Unit)	24-Nov-21	3,98,985	3,56,105.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	42,880
184	Shree Shyam Services (For Rishikesh Unit)	24-Nov-21	57,41,575	57,30,687.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	10,888
185	Shree Shyam Services (For Rishra Unit)	23-Nov-21	10,40,685	2,77,373.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	7,63,312
186	Shri Bajrang Enterprises (For Rishikesh Unit)	24-Nov-21	3,67,021	3,67,021.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
187	Shri Bajrang Enterprises (For Rishra Unit)	24-Nov-21	7,98,812	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	7,98,812
188	Shri Ganpati Rasayan	06-Nov-21	10,88,303	10,76,756.16	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	11,547
189	Shri Maruti Nandan Enterprises (For Rishikesh Unit)	24-Nov-21	41,75,412	41,13,909.45	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	61,503
190	Shri Maruti Nandan Enterprises (For Rishra Unit)	23-Nov-21	7,66,553	7,58,588.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	7,964
191	Shri Radhey Ceilings	04-Dec-21	11,38,629	4,89,334.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	6,49,295
192	Shri Ram Minerals & Chemicals	13-Nov-21	3,83,804	3,83,804.04	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
193	Shri Sai Packaging Solutions	03-Dec-21	11,01,281	11,01,280.68	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
194	Shri Sidhivinayak Transport Company	27-Nov-21	17,07,476	17,07,476.27	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
195	Shri T G Enterprises	05-Nov-21	6,50,485	6,50,484.77	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
196	Shyam Bearings Private Limited	30-Nov-21	1,85,072	1,85,071.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1
197	Sigma Airtech Engineers Private Limited	23-Nov-21	4,63,820	1,95,240.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	2,68,579
198	Simran Enterprises	05-Dec-21	1,97,733	1,97,733.29	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
199	Sneh Trading Company (For Glass Equipment Unit)	10-Dec-21	80,850	80,850.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
200	SNG Securities & Placement	07-Dec-21	3,73,716	10,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	3,63,716
201	Special Ceramics Private Limited (For All Units)	03-Dec-21	58,89,073	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	58,89,073
202	Special Ceramics Private Limited (For Rishikesh Unit)	29-Nov-21	3,92,461	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	3,92,461
203	Spectrum Diagnostic Laboratory & Research Centre	02-Dec-21	1,25,375	1,14,750.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	10,625
204	SR Industries (For Haryana Unit)	26-Nov-21	70,965	70,965.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	0
205	SR Industries (For Naidupeta Unit)	26-Nov-21	30,60,874	28,15,234.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	2,45,640
206	SR Industries (For Puducherry Unit)	26-Nov-21	2,93,931	2,93,930.65	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
207	SS Engineering Works	17-Nov-21	4,87,949	4,87,949.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
208	Standard Capacitors	10-Dec-21	3,61,095	23,400.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	3,37,695
209	Standard Cartons Private Limited	11-Jan-22	61,68,334	56,30,004.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	5,38,330
210	Star India Freight Lines	01-Dec-21	28,14,628	28,14,627.69	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
211	Star Tools	05-Dec-21	3,11,234	2,99,314.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	11,920
212	Stellar Solutions	04-Dec-21	60,576	60,576.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
213	Sterling Solutions	13-Nov-21	25,630	21,720.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	3,910
214	Sumati Plastic Private Limited	06-Dec-21	78,19,504	78,19,504.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
215	Sundrex Oil Company Limited	30-Nov-21	9,28,010	8,81,878.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	46,132
216	Sunny Engineering Works	26-Nov-21	6,76,316	26,656.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	6,49,660
217	Sunrise Enterprises	06-Dec-21	2,40,723	2,40,717.05	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	6
218	Superweld Agencies	16-Nov-21	65,152	65,152.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
219	Surabhi Ceramics	03-Dec-21	13,006	11,457.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1,548
220	Surendra Metachem Private Limited	23-Nov-21	76,87,160	74,63,125.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	2,24,035
221	Surendra Mineral Udyog	23-Nov-21	1,92,24,902	1,63,15,090.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	29,09,812
222	Surfin Abrasives India Private Limited	06-Dec-21	2,42,797	2,42,797.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
223	Surya Corporations	11-Nov-21	6,72,741	6,72,716.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	25
224	SVB Bearings Private Limited	12-Nov-21	2,65,028	2,65,028.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
225	Swastik Gloabal Papers Private Limited	30-Nov-21	53,35,813	46,82,391.90	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	6,53,421
226	T.P.Roy Chowdhury & Company Private Limited	17-Nov-21	70,46,946	62,39,073.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	8,07,873
227	Tech Mineral Supplier	05-Nov-21	38,20,968	38,01,508.83	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	19,459
228	Technosoft Consultancy & Services (For Bahadurgarh Unit)	17-Nov-21	2,82,120	2,82,120.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	0
229	Technosoft Consultancy & Services (For Rishra Unit)	17-Nov-21	4,60,859	4,58,612.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	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	Note 1	-	-	-	-	-	3,771
231	Tempens Instruments (I) Private Limited (For Jajjar Unit)	13-Dec-21	5,61,964	4,22,616.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	1,39,348
232	Tempens Instruments (I) Private Limited (For Naidupeta Unit)	13-Dec-21	38,60,859	38,58,297.31	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	2,562
233	Tempens Instruments (I) Private Limited (For Nasik Unit)	13-Dec-21	3,20,380	3,20,097.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	283
234	Tempens Instruments (I) Private Limited (For Pudicherry Unit)	13-Dec-21	3,67,515	3,67,515.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
235	Tempens Instruments (I) Private Limited (For Rishikesh Unit)	13-Dec-21	4,93,405	4,93,404.59	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
236	Tempens Instruments (I) Private Limited (For Virbhadra Unit)	13-Dec-21	42,177	0	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	42,177
237	Tirupati Poly Traders	30-Nov-21	41,35,088	40,46,564.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	88,524
238	Todini Metals and Chemicals India Private Limited	25-Nov-21	24,70,020	18,17,200.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	6,52,820
239	Total Pack	01-Dec-21	13,11,851	13,11,851.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	-
240	TRUBROS	15-Nov-21	1,97,321	1,88,935.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	8,386
241	Uma Mineral Industries	24-Nov-21	44,72,097	44,58,942.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	13,155



242	Unitech Paper Mills Private Limited	03-Nov-21	42,83,008	38,34,482.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,48,526
243	United Industries (For Bahadurgarh Unit)	29-Nov-21	39,23,205	24,54,274.72	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,68,930
244	United Industries (For Rishikesh Unit)	29-Nov-21	9,24,695	6,24,988.48	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,99,707
245	Uttarakhand Power Corporation Limited	25-Nov-21	2,11,07,435	1,42,09,774.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,97,661
246	Vasu Automation And Controls	08-Dec-21	40,000	40,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
247	Vats Air Systems	08-Dec-21	29,500	29,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
248	VH Corrugators	04-Nov-21	1,61,17,969	1,53,81,728.79	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,36,240
249	Vinay Packaging and Industries	24-Nov-21	45,38,840	42,10,653.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,28,187
250	Yarner Marketing Private Limited	17-Nov-21	19,564	19,564.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
251	PM Sales	14-Dec-21	1,38,768	1,38,768.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
252	Arkema Peroxides India Private Limited	14-Dec-21	2,21,250	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,21,250
253	MS Road Transport Private Limited (For Rishra Unit)	17-Jan-22	20,11,687	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,11,687
254	MS Road Transport Private Limited (For Bahadurgarh Unit)	14-Dec-21	43,95,872	42,72,109.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,23,763
255	Ashish Udyog	14-Dec-21	1,23,357	1,23,355.74	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
256	Climate Control Solution	15-Dec-21	10,06,121	93,015.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,13,106
257	Ishwar Agro Industries	15-Dec-21	91,520	91,520.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
258	Global Hardware Mart (For Naidupeta Unit)	15-Dec-21	21,57,377	21,05,904.90	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	51,472
259	Indian Glass Agency	13-Dec-21	2,80,52,593	2,80,52,593.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
260	ZIPPE Industrieanlagen GmbH	19-Nov-21	7,12,728	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,12,728
261	Airmech Engineers	15-Dec-21	10,94,029	10,81,873.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,156
262	Filmpac Private Limited	15-Dec-21	40,52,513	40,52,513.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
263	Quality Technologies Private Limited	15-Dec-21	4,87,856	3,02,822.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,85,034
264	S.H. Automation Private Limited	15-Dec-21	2,41,552	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,41,552
265	Interce Engineering Works	16-Dec-21	63,65,326	63,11,285.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	54,041
266	Baluni Eningeering Works (For Bahadurgarh Unit)	17-Dec-21	1,85,496	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,85,496
267	Baluni Eningeering Works (For Nasik Unit)	17-Dec-21	3,62,496	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,62,496
268	Baluni Eningeering Works (For Rishikesh Unit)	17-Dec-21	2,55,570	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,55,570
269	J.D. International (For Bahadurgarh Unit)	17-Dec-21	30,940	30,676.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	264
270	J.D. International (For GEIL)	17-Dec-21	41,117	17,316.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,801
271	J.D. International (For Rishikesh Unit)	17-Dec-21	81,282	81,281.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
272	Rainbow Infrastructure Private Limited	17-Dec-21	14,91,997	10,97,903.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,94,094
273	Triveni Enterprises	17-Dec-21	69,66,448	69,03,911.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,537
274	Vaishnavi Engineering (For Naidupeta Unit)	17-Dec-21	12,87,087	12,87,087.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
275	Vaishnavi Engineering (For Pudicherry Unit)	17-Dec-21	2,70,448	2,70,448.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
276	Virender & Company	17-Dec-21	1,25,273	1,25,272.89	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
277	BBR Enterprises	18-Dec-21	14,91,625	14,91,625.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
278	Jasmer Pack Limited	18-Dec-21	49,15,739	49,15,536.89	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	202
279	N.K. & Company	18-Dec-21	72,498	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	72,498
280	Shree Prabhu Electricals (For Naidupeta Unit)	18-Dec-21	6,22,315	3,20,128.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,02,187
281	AM Tech Engineering Corporation	20-Dec-21	1,63,579	1,63,579.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
282	Jai Enterprises- Claim 1	20-Dec-21	2,85,325	2,85,324.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1
283	Aerolith Air Systems	21-Dec-21	73,750	72,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,250
284	Chengalamma Parameswari Travels	21-Dec-21	1,30,015	1,27,414.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,601
285	Om Sri Sai Packaging	21-Dec-21	2,097	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,097
286	Shail International Private Limited	21-Dec-21	7,05,013	6,80,483.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,530
287	Sharp Industries (Bahadurgarh Unit)	21-Dec-21	52,738	52,400.52	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	338
288	Sharp Industries (Glass Unit)	21-Dec-21	1,08,560	1,08,560.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
289	Bhim Polya	22-Dec-21	20,827	20,826.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
290	Dev Bhoomi Polymers Private Limited	22-Dec-21	9,54,519	8,98,440.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	56,079
291	K.M. Enterprises	22-Dec-21	1,52,33,291	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,52,33,291
292	KCF Facility Management	22-Dec-21	1,34,783	61,695.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,088
293	Krishna Tools Co	22-Dec-21	18,076	11,605.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,471
294	Kumar Enterprises	22-Dec-21	2,06,259	1,91,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,259
295	Priya Glass Co	22-Dec-21	47,51,196	46,66,588.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	84,607
296	SGS Packaging	22-Dec-21	11,98,689	11,98,689.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
297	G.M. Heat Treaters	23-Dec-21	1,17,354	1,13,464.78	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,890
298	Bhargavi Electricals	24-Dec-21	34,220	33,930.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	290
299	CESC Limited	24-Dec-21	47,410	0.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,410
300	Creative Associates (For Bahadurgarh Unit)	24-Dec-21	65,136	65,136.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
301	Creative Associates (For Naidupeta Unit)	24-Dec-21	1,06,185	1,04,067.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,118
302	Phul Chand Yadav	24-Dec-21	15,354	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,354
303	Shree Ram Transport Company	24-Dec-21	22,06,302	22,04,166.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,136
304	Sri Vengateswara Industries	24-Dec-21	8,48,786	8,13,690.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	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	Note 1	-	-	-	-	15,723
306	GDM Sons	25-Dec-21	85,759	85,654.87	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	104
307	Industrial & Scientific Supplies Enterprises	25-Dec-21	28,345	28,345.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
308	Anjaneya Beltings (For Naidupeta Unit)	27-Dec-21	2,69,412	1,35,639.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,33,773
309	Anjaneya Beltings (For Nasik Unit)	27-Dec-21	28,910	24,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,410
310	Bhavani Trading Co (For Bahadurgarh Unit)	27-Dec-21	26,120	26,120.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
311	Bhavani Trading Co (For Pudicherry Unit)	27-Dec-21	11,682	11,682.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
312	Bhavani Trading Co (For Rishikesh Unit)	27-Dec-21	78,294	78,294.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
313	Bhavani Trading Co (For Rishra Unit)	27-Dec-21	89,184	82,965.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,219
314	Bhavani Trading Co (For Sinnar Unit)	27-Dec-21	92,040	92,040.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
315	Essae Teraoka Private Limited	27-Dec-21	40,940	40,246.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	694
316	Friends Engineering Industries Private Limited	27-Dec-21	1,51,512	1,51,512.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
317	Ganga Mineral	27-Dec-21	1,26,331	1,17,366.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,965
318	Primitive Industrial Engineering Solutions (For Naidupeta Unit)	27-Dec-21	1,47,500	1,47,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
319	Primitive Industrial Engineering Solutions (For Nasik Unit)	27-Dec-21	50,622	46,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,622
320	Rafbrix International (For Bahadurgarh Unit)	27-Dec-21	18,45,697	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,45,697
321	Rafbrix International (For Naidupeta Unit)	27-Dec-21	6,64,635	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,64,635
322	Samrat International	27-Dec-21	62,747	62,747.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
323	Shree Prabhu Electricals (For Pudicherry Unit)	27-Dec-21	4,00,493	3,23,593.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	76,900
324	Tyagi Elevator and Electricals Co.	27-Dec-21	1,07,960	96,310.65	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,649
325	Bajrangbali Udyog	28-Dec-21	5,900	5,900.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
326	Kamlesh Steel industries	28-Dec-21	2,67,202	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,67,202
327	Pepperl & Fuchs Factory Automation Private Limited	28-Dec-21	10,903	10,903.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
328	Tagore Enterprises	28-Dec-21	20,82,903	18,87,286.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,95,617
329	Anco India Chemicals Private Limited	29-Dec-21	1,62,250	1,62,250.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
330	Kamal Bearings Private Limited	29-Dec-21	2,88,628	2,48,748.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	39,880
331	Mechatronics Solutions Private Limited	29-Dec-21	33,28,523	33,28,522.71	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	0
332	Midas Autosoft Engineers Private Limited	29-Dec-21	2,25,521	2,25,521.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
333	Anita Enterprises	30-Dec-21	3,07,246	2,99,538.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,708
334	ATOZ Logistics Limited	30-Dec-21	10,78,52,137	9,22,29,849.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,56,22,288
335	INS-Tech Tools (India)	30-Dec-21	14,998	14,870.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	128
336	S K Engineers & Consultants	30-Dec-21	1,05,127	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,05,127
337	Seaport Cargo Logistics Private Limited	30-Dec-21	38,09,746	30,02,606.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,07,140
338	Srinivasa Industries	30-Dec-21	10,620	10,620.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
339	Bhavani Trading Co (For Glass Equipment Unit)	27-Dec-21	1,31,878	1,19,950.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,928
340	Bhavani Trading Co (For Naidupeta Unit)	27-Dec-21	1,85,950	1,85,944.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6
341	Jain Marketing	31-Dec-21	99,842	84,612.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,230
342	Krishna Scrap Traders	31-Dec-21	25,13,599	21,20,847.55	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,92,752
343	Rishi Enterprises (For Bahadurgarh Unit)	31-Dec-21	9,57,363	9,32,210.32	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,153
344	Orient Enterprise (Gujarat) Private Limited	01-Jan-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
345	Ovesh Malik Trading Co (For Bahadurgarh Unit)	01-Jan-22	4,68,025	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,68,025
346	Ovesh Malik Trading Co (For Rishikesh Unit)	01-Jan-22	33,23,167	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,23,167
347	Sneh Trading Company (For HNG Units)	01-Jan-22	1,62,997	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,62,997
348	Bharat Malleables Private Limited	02-Jan-22	7,31,844	5,24,988.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,06,856
349	Maaganga Trading Private Limited	02-Jan-22	5,77,728	5,77,728.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
350	Elite Electricals	03-Jan-22	4,60,056	4,60,056.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
351	Microminerals	03-Jan-22	2,98,427	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,98,427
352	Yash Engineers	03-Jan-22	1,34,552	1,24,998.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,554
353	Aptech Corporation (India)	04-Jan-22	2,96,534	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,96,534
354	Delight Engineering Company	04-Jan-22	59,945	46,409.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,536
355	National Stock Exchange of India	04-Jan-22	18,70,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,70,000
356	J V Corporation	05-Jan-22	26,314	26,314.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
357	Kasa Anlagen India Private limited	05-Jan-22	1,08,619	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,08,619
358	Mira Enterprises (For Naidupeta Unit)	05-Jan-22	2,61,913	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,61,913
359	Sapthagiri Packagings Unit 2	05-Jan-22	4,79,448	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,79,448
360	Sukkra Traders	05-Jan-22	19,140	14,302.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,838
361	Dinesh Singh Payal	29-Jan-22	7,27,825	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,27,825
362	Four-P International Private Limited	29-Jan-22	88,500	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,500
363	Mother Hitech Boards Private Limited	29-Jan-22	30,43,030	30,30,036.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,994
364	Srivari Packing Industries Karaikal	29-Jan-22	67,21,907	63,89,736.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,32,171
365	KM Minerals	29-Jan-22	15,38,014	15,38,014.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
366	KGA Logistics	29-Jan-22	23,19,498	4,16,562.63	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,02,935
367	Singh Logistics	29-Jan-22	8,94,371	8,34,769.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,602



368	Laxmi Transport	29-Jan-22	16,59,049	14,53,736.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,05,313
369	Shyam Roadways	29-Jan-22	23,57,304	21,46,280.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,11,024
370	LKG Industrial Solutions	29-Jan-22	14,640	14,640.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
371	Indian Glass Agency (For Bahadurgarh Unit)	30-Jan-22	2,31,409	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,31,409
372	Interer Engineering Works (For Nasik Unit)	31-Jan-22	45,98,242	44,01,870.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,96,372
373	Ghosh Enterprise	31-Jan-22	1,66,565	1,63,922.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,643
374	Veer Appliances Private Limited	31-Jan-22	14,01,484	1,40,184.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,61,300
375	Khanna Roadways	31-Jan-22	14,13,810	14,08,325.46	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,485
376	Neo Carbons Private Limited	31-Jan-22	1,96,10,045	1,83,61,872.41	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,48,173
377	Shivam Packaging Enterprises	31-Jan-22	26,31,537	25,65,448.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	66,088
378	C.K. Engineering Works	28-Jan-22	16,89,582	8,60,994.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,28,588
379	Southern Power Distribution Company of A.P Limited, Nellore	27-Jan-22	1,68,36,771	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,68,36,771
380	Sri Dharshini Sakthi Minerals (For Pudicherry Unit)	27-Jan-22	2,88,567	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,88,567
381	Sri Dharshini Sakthi Minerals (For Naidupeta Unit)	27-Jan-22	38,27,814	38,27,814.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
382	Jainind	27-Jan-22	19,13,657	18,03,980.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,09,676
383	Jain Tyre Trading Co	27-Jan-22	49,297	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,297
384	Mark Commercial Private Limited	27-Jan-22	5,60,736	5,27,299.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,437
385	Ayyappa Transports	27-Jan-22	8,86,878	8,46,203.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,675
386	Mach Mill Engineers	07-Jan-22	10,408	10,407.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
387	Sri Balaha Chemicals Private Limited	07-Jan-22	3,72,610	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,72,610
388	HPA Technohub (India) Private Limited (For Rishikesh Unit)	08-Jan-22	2,71,400	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,71,400
389	Barnala Bottles	09-Jan-22	24,17,724	23,91,861.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,863
390	Ganpati Transport and Contractors	09-Jan-22	21,200	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,200
391	Malik Trading Company	09-Jan-22	11,23,912	11,18,528.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,384
392	Aditya Waterproof Contractor	10-Jan-22	6,05,784	6,05,784.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
393	HPA Technohub (India) Private Limited (For Bahadurgarh Unit)	10-Jan-22	96,478	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	96,478
394	Balaji Traders	11-Jan-22	1,86,211	1,72,402	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,809
395	Premier (India) Bearings Limited	11-Jan-22	77,998	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	77,998
396	Boulton Trading Corporation- Haryana	12-Jan-22	1,05,540	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,05,540
397	Janak Enterprises	12-Jan-22	12,043	12,043.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
398	Boulton Trading Corporation- Dehradun	13-Jan-22	22,892	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,892
399	Changshu Jianhua Mould Technology Co.,Ltd.	13-Jan-22	90,19,768	61,274.22	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,58,493
400	Gimar Packaging	13-Jan-22	66,40,836	66,40,836.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
401	Sea Som Carbon Company	14-Jan-22	74,12,396	88,364.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,24,032
402	Hariom Precision Alloys Private Limited	15-Jan-22	8,63,060	7,22,047.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	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	Note 1	-	-	-	-	2,45,495
404	National Casting Industries- Claim 2	15-Jan-22	6,04,686	6,04,686.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
405	Hemsons Fasteners (For Bahadurgarh Unit)	17-Jan-22	94,454	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	94,454
406	Hemsons Fasteners (For Glass Equipment Unit)	17-Jan-22	2,49,756	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,49,756
407	Hemsons Fasteners (For Rishikesh Unit)	17-Jan-22	10,002	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,002
408	Kalpana Engineering Works	17-Jan-22	48,538	48,538.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
409	Maxfeed Technologies	17-Jan-22	6,99,218	6,50,810.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	48,407
410	Shyam Engineering Works	17-Jan-22	1,14,210	1,11,582.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,628
411	Advance Bearing Solutions	18-Jan-22	1,70,036	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,70,036
412	Bharat Mill Store (For Glass Equipment Unit)	18-Jan-22	38,311	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,311
413	J.Basheer Ahamed and Co. (For Pudicherry Unit)	18-Jan-22	13,49,854	9,60,407.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,89,447
414	J.Basheer Ahamed and Co. (For Naidupeta Unit)	18-Jan-22	2,68,83,237	2,47,98,499.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,84,738
415	Lakshmi Srinivasa Hanuman Traders and Transport	18-Jan-22	46,22,693	46,22,693.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
416	Meghana Minerals (For Naidupeta Unit)	18-Jan-22	6,90,584	6,90,584.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
417	Meghana Minerals (For Pudicherry Unit)	18-Jan-22	13,37,093	11,43,980.84	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,93,112
418	N Vasundhara (For Nadupeta Unit)	18-Jan-22	17,54,073	17,54,073.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
419	N Vasundhara (For Pudicherry Unit)	18-Jan-22	38,09,126	38,09,125.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
420	N.Bharathi (For Naidupeta Unit)	18-Jan-22	23,49,076	23,49,076.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
421	N.Bharathi (For Pudicherry Unit)	18-Jan-22	34,02,036	34,02,036.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
422	Oil Seals Mfg Co Private Limited	18-Jan-22	1,65,966	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,65,966
423	QCR Mould Makers Private Limited (For Naidupeta Unit)	18-Jan-22	1,52,307	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,52,307
424	Q-Tech Products	18-Jan-22	69,042	62,882.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,160
425	S.S.Enterprises	18-Jan-22	1,27,999	1,14,416.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,583
426	Sri Garuda Moulds (For Naidupeta Unit)	18-Jan-22	39,55,728	38,96,796.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	58,932
427	Sri Garuda Moulds (For Pudicherry Unit)	18-Jan-22	49,62,884	46,65,097.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,97,787
428	Sri Rahul Minerals (For Pudicherry Unit)	18-Jan-22	4,98,664	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,98,664
429	Sri Rahul Roadlines (For Naidupeta Unit)	18-Jan-22	64,03,598	36,56,732.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,46,866
430	Sri Rahul Roadlines (For Pudicherry Unit)	18-Jan-22	76,03,904	76,03,904.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-



431	Sri Rajan Enterprises (For Pudicherry Unit)	18-Jan-22	20,74,748	12,08,799.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,65,949	
432	Sri Vasudha Mineral Industries (For Naidupeta Unit)	18-Jan-22	20,07,951	20,07,951.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
433	Sri Vasudha Mineral Industries (For Pudicherry Unit)	18-Jan-22	22,35,507	22,35,507.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
434	Jai Auto Engineering Works	19-Jan-22	57,891	55,531.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,360	
435	Aarsh Engineers	19-Jan-22	2,52,506	2,52,506.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
436	Adhithya Packers	19-Jan-22	29,62,161	24,22,417.71	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,39,743	
437	D Gokul Transport (For Naidupeta Unit)	19-Jan-22	17,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,000	
438	D Gokul Transport (For Pudicherry Unit)	19-Jan-22	8,500	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,500	
439	Eshan Minerals Private Limited	19-Jan-22	32,39,502	31,85,188.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	54,314	
440	Excellent Engineering Enterprises (For Naidupeta Unit)	19-Jan-22	3,79,537	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,79,537	
441	Excellent Engineering Enterprises (For Pudicherry Unit)	19-Jan-22	3,50,619	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,50,619	
442	OHMS Automation	19-Jan-22	4,720	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,720	
443	Precision Transmatic Devices Private Limited	19-Jan-22	73,986	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,986	
444	Premier Moulds (For Naidupeta Unit)	19-Jan-22	14,38,936	14,38,936.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
445	Premier Moulds (For Pudicherry Unit)	19-Jan-22	33,25,080	33,25,080.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
446	QCR Mould Makers Private Limited (For Pudicherry Unit)	19-Jan-22	57,64,557	54,20,528.40	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,44,029	
447	R.K. Engineering Works	19-Jan-22	25,61,569	25,61,569.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
448	Sri Balaji Chemicals (For Naidupeta Unit)	19-Jan-22	91,108	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,108	
449	Jai Enterprises- Claim 2	20-Jan-22	92,040	92,040.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
450	Mira Enterprises (For Pudicherry Unit)	20-Jan-22	41,041	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,041	
451	Natraj Electrocasting Private Limited	21-Jan-22	28,91,568	28,91,568.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
452	361 Degrees	08-Feb-22	4,90,043	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,90,043	
453	Sudarson Logistics (For Naidupeta Unit)	08-Jan-22	5,15,310	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,15,310	
454	Sudarson Logistics (For Pudicherry Unit)	08-Jan-22	11,65,820	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,65,820	
455	Wazir Chand Malik & Co.	08-Jan-22	14,18,148	13,76,163.99	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,984	
456	Yash Bottles	09-Jan-22	28,63,029	28,37,032.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,997	
457	Steel Tube Industries	14-Jan-22	2,05,721	2,05,721.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
458	Uttam Electric Store (For Rishikesh Unit)	14-Jan-22	4,55,531	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,55,531	
459	Vaish Paper Products	15-Jan-22	56,72,368	55,91,352.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	81,016	
460	Vasundhra Packaging	17-Jan-22	5,58,278	5,58,278.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
461	SriVaari Machine Tools (For Naidupeta Unit)	18-Jan-22	25,08,441	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,08,441	
462	SriVaari Machine Tools (For Pudicherry Unit)	18-Jan-22	60,74,411	60,74,411.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
463	SRS Traders And Suppliers	19-Jan-22	18,51,157	18,36,627.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,530	
464	Super Olefins Private Limited	19-Jan-22	1,00,48,707	1,00,48,707.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
465	Super Trading Co	19-Jan-22	88,745	88,745.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
466	Noble Chemical Agency	19-Jan-22	31,34,372	31,34,372.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
467	Gamma Mines & Minerals Private Limited	19-Jan-22	1,43,46,500	1,43,46,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
468	Shree Vamana Enterprises	19-Jan-22	78,37,160	72,31,878.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,05,282	
469	Shri Dhiya Sakthi Minerals	19-Jan-22	60,32,807	60,32,807.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
470	S.K.S. Packkaging & Printing	20-Jan-22	6,72,132	6,72,132.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
471	Shreeji Traders	20-Jan-22	2,77,300	2,77,300.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
472	Vega Agencies	20-Jan-22	86,376	86,376.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
473	Roll Tec International	20-Jan-22	2,54,054	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,54,054	
474	Srivigneshwar Electrical Agency	20-Jan-22	38,940	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,940	
475	Prakash Timber Mart and Saw Mill (For Naidupeta Unit)	20-Jan-22	7,55,200	7,24,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,200	
476	Precious (India) Enterprises (For Bahadurgarh Unit)	20-Jan-22	1,24,785	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,24,785	
477	Precious (India) Enterprises (For Rishikesh Unit)	20-Jan-22	1,92,539	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,92,539	
478	Precious (India) Enterprises (For Glass Equipment Unit)	20-Jan-22	2,07,029	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,07,029	
479	Jadaun Technomech India Private Limited	20-Jan-22	5,76,330	5,76,330.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
480	Aditya Enterprises (For Naidupeta Unit)	20-Jan-22	3,12,975	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,12,975	
481	Reliance Jio Infocomm Limited	20-Jan-22	50,769	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,769	
482	ABM Power Solutions	20-Jan-22	7,10,030	23,401.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,86,629	
483	Sri Venkateswara Fancy	21-Jan-22	25,680	25,680.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
484	Chennai Hydro-Maatics Private Limited	21-Jan-22	29,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,000	
485	Gowtham Traders	21-Jan-22	6,03,512	5,51,200.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	52,312	Note 2
486	Hardware & Pneumatics (For Pudicherry Unit)	21-Jan-22	6,35,915	5,21,417.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,14,498	
487	Prateek Enterprises	21-Jan-22	2,02,311	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,02,311	
488	Shree Baba Enterprises	21-Jan-22	4,24,507	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,24,507	
489	Knight Watch Security Private Limited	21-Jan-22	7,33,493	2,87,523.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,45,970	
490	Dashmesh Moulders & Engineers	21-Jan-22	71,014	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	71,014	
491	S S Amalgus (For Naidupeta Unit)	21-Jan-22	68,269	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,269	
492	S S Amalgus (For Nasik Unit)	21-Jan-22	3,18,600	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,18,600	
493	GRC Transport Service (For Bahadurgarh Unit)	21-Jan-22	51,59,497	49,99,078.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,60,419	



494	GRC Transport Service (For Rishra Unit)	21-Jan-22	1,40,500	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,40,500	
495	Precitech	21-Jan-22	14,11,216	13,59,565.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	51,651	
496	Crest Lashing And Packaging Private Limited	21-Jan-22	3,85,168	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,85,168	
497	Jei Polymer	21-Jan-22	1,59,884	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,59,884	
498	MSS Polypack	22-Jan-22	82,836	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,836	
499	Bajrang Engineering Works	22-Jan-22	1,64,964	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,64,964	
500	Poovathukaren & Co	24-Jan-22	2,47,968	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,47,968	
501	Wiz Tracks Private Limited	24-Jan-22	5,86,197	5,71,887.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,310	
502	Gupta Radio Service (For Naidupeta Unit)	24-Jan-22	83,898	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	83,898	
503	Gupta Radio Service (For Pudicherry Unit)	24-Jan-22	92,394	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	92,394	
504	Jai Maruthi Shoes	24-Jan-22	8,62,848	6,17,324.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,45,524	
505	Sanweld Electrodes	24-Jan-22	26,491	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,491	
506	Torq Automation	25-Jan-22	1,28,674	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,28,674	
507	SV Engineering Works	25-Jan-22	18,81,215	18,81,215.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
508	Garuda Industries	25-Jan-22	4,47,786	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,47,786	
509	Vijaya Engineering Corporation	26-Jan-22	13,96,376	13,40,668.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	55,708	
510	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	27-Jan-22	10,32,188	47,500.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,84,688	
511	PackQube Impex	27-Jan-22	6,73,770	6,73,770.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
512	Fusion Technologies	27-Jan-22	17,57,407	17,10,070.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,337	
513	Bindra Transport Company	01-Feb-22	7,91,003	7,91,003.29	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
514	Shree Laxmi Enterprises	04-Feb-22	47,15,113	46,39,137.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	75,976	
515	Mahatha Petroleum Private Limited	04-Feb-22	4,81,506	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,81,506	
516	Udgam Minerals	04-Feb-22	94,547	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	94,547	
517	TGI Packaging Private Limited	04-Feb-22	11,68,561	11,47,417.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,144	Updated Claim
518	Om Logistics	04-Feb-22	14,67,097	14,67,097.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
519	Diesel Industrial Spares	04-Feb-22	2,67,989	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,67,989	
520	Sudershan Roadlines (For Bahadurgarh Unit)	05-Feb-22	17,25,453	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,25,453	
521	Sudershan Roadlines (For Nasik Unit)	07-Feb-22	49,488	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,488	
522	Sudershan Roadlines (For Rishra Unit)	07-Feb-22	1,42,800	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,42,800	
523	Terminix Sis India Private Limited	07-Feb-22	1,20,360	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,20,360	
524	Mac Sales Agency	08-Feb-22	1,81,255	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,81,255	
525	J.M. Engineering Projects	09-Feb-22	4,67,551	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,67,551	
526	Max Spare Limited	09-Feb-22	58,756	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	58,756	
527	The Bahadurgarh Public Carrier Union	09-Feb-22	15,04,584	14,80,699.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,885	
528	Paramount Marketing	09-Feb-22	3,00,090	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,00,090	
529	Sidhartha Tools Private Limited	10-Feb-22	59,782	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,782	
530	Print Concern	10-Feb-22	1,39,475	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,39,475	
531	Shri Swami Samarth Packing Ind	10-Feb-22	4,52,257	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,52,257	
532	Unique Spares	11-Feb-22	2,31,834	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,31,834	
533	Bina Engineering	11-Feb-22	1,07,321	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,07,321	
534	Hyderabad Filters	11-Feb-22	4,30,464	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,30,464	
535	S Saify & Co	11-Feb-22	47,200	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,200	
536	Harshit Logistics Pvt Ltd	11-Feb-22	5,88,570	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,88,570	
537	Aegis Logistics Ltd	11-Feb-22	21,49,962	21,49,962.36	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
538	Prachi Industries	11-Feb-22	6,85,503	1,72,533.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,12,970	
539	Supercut Engineers	11-Feb-22	1,52,220	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,52,220	
540	Shri Krishna Transport Corporation	11-Feb-22	25,64,822	13,81,043.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,83,779	
541	Hydro Engineering Corporation	11-Feb-22	11,21,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,21,000	
542	Soneko Warehouse Ltd	11-Feb-22	1,19,54,500	12,13,727.15	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,07,40,773	
543	Shreeji Enterprise	11-Feb-22	1,94,700	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,94,700	
544	Agwani Marbles	12-Feb-22	15,52,018	14,11,183.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,40,835	
545	Rainbow Enterprise (For Rishra Unit)	12-Feb-22	1,22,064	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,22,064	
546	Adarsh Machine Tools	12-Feb-22	-	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
547	Balaji Niryat Pvt Ltd	12-Feb-22	88,795	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,795	
548	Sima Engineers	12-Feb-22	3,12,523	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,12,523	
549	Alphatech Systems	12-Feb-22	60,772	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,772	
550	Romsu Dye Chem Industries LLP	14-Feb-22	14,51,282	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,51,282	
551	Brandco	14-Feb-22	19,79,139	16,19,416.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,59,723	
552	Vpack Enterprises	14-Feb-22	15,761	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,761	
553	Flouser Engineering Pvt Ltd (For Bahadurgarh Unit)	15-Feb-22	1,18,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,18,000	
554	Flouser Engineering Pvt Ltd (For Nellore Unit)	15-Feb-22	2,05,094	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,05,094	
555	Flouser Engineering Pvt Ltd (For Rishikesh Unit)	15-Feb-22	56,593	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	56,593	
556	Flouser Engineering Pvt Ltd (For Rishra Unit)	15-Feb-22	5,49,619	5,48,781.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	838	



557	Mangal Singh Bros.Pvt Ltd	15-Feb-22	9,190	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,190
558	Speedways	15-Feb-22	3,54,000	1,62,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,92,000
559	MAX SPARE LIMITED	15-Feb-22	95,785	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	95,785
560	Speedways	15-Feb-22	1,38,91,395	1,11,26,954.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,64,441
561	GAIL (Ltd)	16-Feb-22	31,35,00,000	31,35,00,000.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
562	Festo India Pvt Ltd	16-Feb-22	53,702	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	53,702
563	Prime Wires Pvt.Ltd.	16-Feb-22	4,54,563	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,54,563
564	Radha Madhab Cargo Movers	16-Feb-22	10,66,634	9,92,652.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	73,982
565	Advance Toolings Solutions	17-Feb-22	10,903	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,903
566	Twenty First Century Communications (For Unit Rishra)	17-Feb-22	3,65,422	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,65,422
567	Twenty First Century Communications (For Unit Naidupeta)	17-Feb-22	88,629	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	88,629
568	Teknocrat's Control System Pvt Ltd	17-Feb-22	1,75,874	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,75,874
569	Mangal Singh Bros.Pvt Ltd	21-Feb-22	64,045	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	64,045
570	Stallion India Flurochemical Pvt Ltd	22-Feb-22	28,22,560	28,22,560.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
571	Samarpan Industries (Nashik)	24-Feb-22	12,98,010	1,29,374.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,68,636
572	Samarpan Industries (Haryana)	24-Feb-22	5,33,082	5,33,082.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
573	The Innovation Era (Neemrana)	25-Feb-22	9,950	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,950
574	The Innovation Era (Bahadurgarh)	25-Feb-22	58,079	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	58,079
575	The Innovation Era (Rishra)	25-Feb-22	99,453	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	99,453
576	Quality Mineral Development Corporation (Rishra)	28-Feb-22	15,74,745	13,41,677.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,33,068
577	Quality Mineral Development Corporation (Rishikesh)	28-Feb-22	14,62,100	14,58,924.66	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,175
578	New India Carriers (Rishra)	28-Feb-22	48,00,648	40,98,618.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,02,030
579	Rajashree Hose Pvt Ltd	06-Mar-22	49,560	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,560
580	Aroun Systems & Safety Equipments	07-Mar-22	6,65,874	6,63,624.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,250
581	Manoj Kumar	08-Mar-22	2,45,771	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,45,771
582	Hatui Industrial Engineering	08-Mar-22	3,31,988	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,31,988
583	Pressair Corp	12-Mar-22	6,61,826	6,61,826.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
584	Esperto Infotech LLP	13-Mar-22	3,54,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,54,000
585	Stallion India Flurochemical Pvt Ltd (For Bahadurgarh)	13-Mar-22	12,26,693	12,26,693.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
586	Stallion India Flurochemical Pvt Ltd (For Nashik)	13-Mar-22	1,11,548	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,11,548
587	Apex Steel Centre	17-Mar-22	3,60,683	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,60,683
588	SAMPURNA Bizsol LLP	23-Mar-22	69,401	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	69,401
589	M/S Chokhany Rubber Co	24-Mar-22	70,134	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	70,134
590	Bata India Limited	24-Mar-22	9,88,033	9,88,033.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
591	SUMANGALAM DISTRIBUTOR PVT LTD	24-Mar-22	28,470	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,470
592	Quality Plastofilms Pvt. Ltd.	25-Mar-22	6,62,728	6,09,319.70	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	53,408
593	Raj Painting Salutation	29-Mar-22	7,75,091	7,68,522.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,569
594	Nidhi Enterprise	08-Apr-22	35,909	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	35,909
595	R B Technosol	11-Apr-22	57,093	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,093
596	K.D Trading Company	28-Jan-22	2,27,799	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,27,799
597	Ganpati Transport and Contractors (For Rishikesh Unit)	29-Jan-22	2,77,012	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,77,012
598	Cosmic Systems	31-Jan-22	89,856	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,856
599	Ankur Transport Company	01-Feb-22	11,06,954	11,06,953.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
600	Lucky Tools Traders	01-Feb-22	7,40,706	3,80,647.80	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,60,058
601	Bharat Enterprises	01-Feb-22	10,26,941	9,81,136.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,805
602	Sri Niwas Packaging	01-Feb-22	15,59,368	15,59,368.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
603	Nopany Impex Private Limited	01-Feb-22	76,320	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	76,320
604	New Gulhati Transport Company	01-Feb-22	7,28,312	7,28,312.41	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
605	Urja Products Private Limited	01-Feb-22	27,612	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,612
606	Srima Enterprise	02-Feb-22	8,76,605	8,74,411.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,194
607	Rathi Steel Co	02-Feb-22	11,53,688	11,05,030.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	48,658
608	Maa Industries	02-Feb-22	24,150	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,150
609	N.I. Corporation	02-Feb-22	32,285	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,285
610	Golden Electronic Weighing Scales	02-Feb-22	50,507	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,507
611	KSR Constructions	02-Feb-22	14,47,333	6,76,251.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,71,082
612	Fox Solutions Private Limited	02-Feb-22	93,205	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	93,205
613	Olever Industries	02-Feb-22	6,57,034	6,29,530.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,504
614	HPA Technohub (India) Private Limited (For Rishra Unit)	03-Feb-22	8,75,165	8,69,366.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,799
615	Swarn Road Lines	03-Feb-22	11,27,160	2,68,114.58	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,59,046
616	Rajdoot Parivahan Private Limited	03-Feb-22	45,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,000
617	Shree Balaji Enterprises	03-Feb-22	3,68,726	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,68,726
618	Purva Vashi Electricals & Services Private Limited	03-Feb-22	33,296	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,296
619	Industrial Hardware Stores (For Naidupeta Unit)	03-Feb-22	13,94,310	13,94,310.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-



620	Industrial Hardware Stores (For Pudicherry Unit)	03-Feb-22	1,34,095	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,34,095	
621	Daga Plastic Industries	03-Feb-22	8,84,004	8,84,004.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
622	Bhartia Mineral Corporation	03-Feb-22	70,79,763	70,22,820.25	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	56,943	
623	Shri Shyam Lasser Cutting	03-Feb-22	47,940	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,940	
624	Priyanka Engineering Works	03-Feb-22	1,66,720	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,66,720	
625	Todini Metals and Chemicals India Private Limited	04-Feb-22	24,96,010	18,17,200.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,78,810	
626	Indian Oil Petronas Private Limited	04-Feb-22	66,61,116	9,13,413.20	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,47,703	
627	Shiva Sai Enterprises (For Naidupeta Unit)	04-Feb-22	45,77,844	41,60,890.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,16,954	
628	Shiva Sai Enterprises (For Pudicherry Unit)	04-Feb-22	47,43,425	47,23,779.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,646	
629	J. Suryanarayanan	04-Feb-22	38,129	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,129	
630	R L Enterprises	04-Feb-22	1,30,628	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,30,628	
631	Goodluck Packaging Private Limited	04-Feb-22	35,16,484	35,16,484.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
632	D.S. Enterprise	04-Feb-22	69,325	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	69,325	
633	Earth Minera Processors	04-Feb-22	13,71,654	10,79,815.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,91,839	
634	New Regal Silica Processor	04-Feb-22	44,57,696	44,39,282.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,414	
635	Maxwell Industries	04-Feb-22	6,01,060	6,01,060.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
636	Quality Tools Centre	05-Feb-22	42,335	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,335	
637	M B Enterprise	05-Feb-22	93,272	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	93,272	
638	Janet Automation & Instruments	05-Feb-22	3,92,385	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,92,385	
639	Firoj Battery Centre And Auto Electric Works	05-Feb-22	53,075	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	53,075	
640	Calcutta Stores Company	05-Feb-22	2,83,129	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,83,129	
641	The Shiv Turbo Truck Union Bahadurgarh	06-Feb-22	23,13,460	23,13,460.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
642	Hariom Roadways (For Bahdurgarh Unit)	06-Feb-22	4,69,988	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,69,988	
643	Hariom Roadways (For Rishikesh Unit)	06-Feb-22	43,240	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	43,240	
644	Luxmi Goods Transport Co. (For Bahdurgarh Unit)	06-Feb-22	36,02,074	32,66,614.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,35,460	Updated Claim
645	Luxmi Goods Transport Co. (For Rishikesh Unit)	06-Feb-22	22,950	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,950	
646	Ganpati Goods Freight Carriers	06-Feb-22	8,38,853	8,38,852.99	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
647	Shree Harikripa Transport Co. (For Bahadurgarh Unit)	06-Feb-22	26,12,489	23,83,490.84	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,28,998	
648	Shree Harikripa Transport Co. (For Pudicherry Unit)	06-Feb-22	1,58,500	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,58,500	
649	The Sir Chhotu Ram Container Welfare Association (Bahadurgarh)	06-Feb-22	86,30,801	85,23,287.24	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,07,514	
650	Poonam Enterprises	06-Feb-22	26,668	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,668	
651	S.K Ghose & Co.	06-Feb-22	3,12,050	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,12,050	
652	Special Ceramics Private Limited (For All Units)	07-Feb-22	42,81,467	2,08,316.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,73,151	
653	G.P. Packaging	07-Feb-22	51,55,365	50,46,869.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,08,496	
654	Rahul Enterprises	07-Feb-22	1,43,274	1,43,273.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
655	Y.J. Morbiwala & Sons	07-Feb-22	37,538	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,538	
656	Shree Balaji Transport Co	07-Feb-22	15,45,699	15,45,698.83	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
657	Delhi Automation Systems	07-Feb-22	1,58,710	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,58,710	
658	Vishal Electronics (For Bahadurgarh Unit)	07-Feb-22	23,364	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,364	
659	Vishal Electronics (For Naidupeta Unit)	07-Feb-22	7,24,421	1,81,777.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,42,644	
660	Vishal Electronics (For Pudicherry Unit)	07-Feb-22	1,69,731	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,69,731	
661	Vishal Electronics (For Rishikesh Unit)	07-Feb-22	12,390	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,390	
662	Vishal Electronics (For Rishra Unit)	07-Feb-22	2,87,920	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,87,920	
663	Industrial Rubber Products	07-Feb-22	1,62,423	1,62,423.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
664	Sahal Trading Corporation	07-Feb-22	60,992	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,992	
665	ARK Chemicals	07-Feb-22	12,67,286	12,67,286.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
666	Hari Om Udyog	07-Feb-22	2,21,448	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,21,448	
667	K.K. Packaging	07-Feb-22	10,06,68,811	89,42,456.89	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,17,26,355	
668	Mill Stores Trading Company	07-Feb-22	93,268	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	93,268	
669	Marshal Wire Industries	08-Feb-22	1,34,520	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,34,520	
670	Aerona Industrial Springs	08-Feb-22	37,036	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,036	
671	Sri Balaji Enterprises	08-Feb-22	9,04,643	9,04,643.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
672	Matoshri Enterprises	08-Feb-22	1,21,87,591	1,21,87,591.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
673	Dhanai Electrical	08-Feb-22	11,511	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,511	
674	Bhalai Mata Suppliers	08-Feb-22	58,63,542	54,76,028.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,87,514	
675	Minerva Packaging Corporation	08-Feb-22	1,25,90,614	1,25,57,001.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	33,613	
676	Super Haryana Roadways	08-Feb-22	70,342	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	70,342	
677	PACK-N-PACK	08-Feb-22	18,20,169	18,13,988.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,181	
678	Malabar Packers	08-Feb-22	6,47,500	4,96,300.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,51,200	
679	Sethia Trading Corporation	08-Feb-22	3,39,250	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,39,250	
680	Akash Enterprises	08-Feb-22	5,14,224	4,75,397.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,827	
681	Raj Technologies	08-Feb-22	1,41,491	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,41,491	
682	CM Enterprises	08-Feb-22	18,012	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,012	



683	Dwarkesh Fuel Industries	08-Feb-22	1,34,71,530	74,12,171.44	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,59,359
684	Pradip Kumar Dikshit	08-Feb-22	1,43,276	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,43,276
685	Ajoy Enterprise	08-Feb-22	82,31,737	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,31,737
686	R.S. Lubricants	08-Feb-22	4,39,486	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,39,486
687	The People's House	08-Feb-22	14,917	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,917
688	Niladri Mondal Electrical	09-Feb-22	99,120	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	99,120
689	Jagdamba Packaging Company	09-Feb-22	33,79,980	32,34,432.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,45,548
690	Lokenath Industries	09-Feb-22	1,44,900	1,44,900.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
691	Babalokenath Engineering Works Private Limited	09-Feb-22	4,61,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,61,000
692	Maheshwari Industrial Syndicate	09-Feb-22	9,97,261	9,97,261.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
693	Mamta Roadlines	09-Feb-22	17,03,454	16,82,754.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,700
694	Compressor Valves & Equipment	09-Feb-22	3,17,882	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,17,882
695	Karnawat Tarpaulin	09-Feb-22	2,93,616	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,93,616
696	Ladhuram Toshniwal & Sons	09-Feb-22	4,50,962	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,50,962
697	Barrabazar Transport Company Private Limited	09-Feb-22	32,000	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,000
698	Swastik Engineers (For Rishra Unit)	10-Feb-22	1,77,294	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,77,294
699	M.P. Traders	10-Feb-22	14,166	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,166
700	Serampore Diesel	10-Feb-22	24,520	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,520
701	Naveen Minerals	10-Feb-22	8,59,817	8,18,323.26	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,494
702	SMS Vanija Private Limited	10-Feb-22	10,97,524	9,45,279.85	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,52,244
703	United Electric Corporation	10-Feb-22	89,823	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,823
704	Allahabad Sands	10-Feb-22	2,53,983	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,53,983
705	Dreamworld Packaging Private Limited	10-Feb-22	67,54,967	61,20,981.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,33,986
706	BPT Sales & Services Private Limited	10-Feb-22	37,833	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,833
707	Penguin Plastics	10-Feb-22	22,49,181	22,49,181.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
708	Elite Industrial Products	10-Feb-22	2,26,560	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,26,560
709	Camac Tyre House	10-Feb-22	25,800	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,800
710	K.M. Associates	10-Feb-22	1,86,21,398	1,84,16,233.50	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,05,164
711	Joshi Glass Traders	10-Feb-22	33,03,056	32,78,491.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	24,565
712	Somany Enterprises	10-Feb-22	12,23,558	11,41,454.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,104
713	Suresh Kumar Agarwal	10-Feb-22	2,32,040	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,32,040
714	Supreme Valves & Fittings Co.	10-Feb-22	50,500	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	50,500
715	Shiba Sambhu Traders	10-Feb-22	1,12,76,594	55,22,532.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,54,062
716	Gas & Novelties	10-Feb-22	64,960	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	64,960
717	Alpha Industries	10-Feb-22	68,969	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	68,969
718	Pramila Sheet Metal Works	10-Feb-22	74,231	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	74,231
719	NCC Trans Trans Logistics Pvt Ltd	21-Feb-22	28,77,375	1,13,680.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	27,63,695
720	Sethi Trading Company	21-Feb-22	3,28,826	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,28,826
721	Saiffee Hardware	22-Feb-22	2,71,954	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,71,954



722	Raspilvent	23-Feb-22	1,46,320	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,46,320
723	SBM Engineering (Nashik)	19-Feb-22	11,77,297	11,77,297.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
724	SBM Engineering (Rishra)	19-Feb-22	7,11,698	674.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,11,024
725	SBM Engineering (Bahadurgarh)	19-Feb-22	14,49,217	12,06,543.10	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,42,674
726	S T Rubber products	23-Feb-22	77,579	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	77,579
727	Economic Sales And Services	24-Feb-22	9,83,822	9,28,081.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	55,741
728	Global Hardware Mart (For Pudicherry Unit)	19-Jan-22	8,54,755	8,51,003.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,752
729	Chawla Silica Sand Trading Co (For Rishra Unit)	15-Jan-22	81,00,489	80,46,274.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	54,215
730	Global Engineering Services (For Haryana Unit)	13-Dec-21	82,126	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,126
731	Global Enterprises (For Pudicherry Unit)	18-Jan-22	48,20,359	48,16,264.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,095
732	Rishi Enterprises (For Rishikesh Unit)	16-Jan-22	5,40,376	4,11,793.60	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,28,582
733	Sparsh Pipes & Steels Company	18-Jan-22	9,05,802	8,06,149.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	99,653
734	Standard Capacitors	10-Jan-22	23,600	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,600
735	Swarnsheel Engineers	07-Dec-21	3,74,852	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,74,852
736	Swastik Engineers	17-Jan-22	78,234	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,234
737	Aditya Enterprises (For Pudicherry Unit)	20-Jan-22	1,68,504	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,68,504
738	Patel Brothers	20-Jan-22	6,75,242	6,69,929.52	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,312
739	Deraz Engineers	20-Jan-22	2,44,200	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,44,200
740	Jentex Alkalis	20-Jan-22	49,206	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,206
741	Horizon Cleford Private Limited	20-Jan-22	8,63,842	3,03,032.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,60,810
742	Jayalakshmi Packaging	20-Jan-22	48,30,234	47,82,597.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,637
743	Sri Siva Sai Enterprises	24-Jan-22	-	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
744	Gat Associates (For Pudicherry Unit)	24-Jan-22	7,36,304	7,36,304.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
745	Gat Associates (For Naidupeta Unit)	24-Jan-22	3,20,314	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,20,314
746	Sri Vinayaga Engineering Works	25-Jan-22	20,19,348	20,04,454.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,894
747	Sapthagiri Packagings Unit 2	27-Jan-22	10,29,024	10,29,024.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
748	JS Transystems	27-Jan-22	2,50,12,273	2,12,83,003.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,29,270
749	Subra Scientific Company (For Naidupeta Unit)	27-Jan-22	1,94,210	1,13,423.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	80,787
750	Subra Scientific Company (For Pudicherry Unit)	27-Jan-22	1,30,670	1,30,148.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	522
751	Kulveer Banga	27-Jan-22	91,868	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,868
752	Srivari Packing Industries Private Limited	29-Jan-22	4,58,86,027	4,20,18,293.30	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,67,734
753	SriVaari Machine Tools (For Nasik Unit)	08-Feb-22	7,24,346	5,57,032.17	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,67,314
754	B Das enterprise	11-Feb-22	94,022	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	94,022
755	ARS Engineering Pvt. Ltd	11-Feb-22	2,82,662	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,82,662
756	Anjaneya Belting	11-Feb-22	28,910	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,910
757	Orient Enterprise (Guj) Pvt Ltd	11-Feb-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
758	Heat Treaters	16-Feb-22	1,25,584	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,25,584
759	Om Sai Enterprises	16-Feb-22	3,61,328	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,61,328
760	West Bengal State Electricity Distribution Company Ltd	17-Feb-22	3,44,01,829	3,08,69,540.92	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	35,32,288
761	Modern Science Apparatus Pvt Ltd.	17-Feb-22	42,375	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,375
762	Technocon Services	18-Feb-22	3,683	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,683
763	Aadinath India Pvt Ltd	18-Feb-22	38,919	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	38,919
764	Padmavati Agencies	18-Feb-22	60,534	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,534
765	Emporium Steels	18-Feb-22	49,666	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	49,666
766	Vijay Enterprise	18-Feb-22	47,485	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,485
767	K V Oils and chemicals	19-Feb-22	8,743	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,743
768	Kalpna Engg Works	21-Feb-22	81,538	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	81,538
769	Industrial Rubber Products	15-Nov-21	31,13,247	31,13,247.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
770	Traders Combine	24-Feb-22	2,42,395	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,42,395
771	Rupal Agency	25-Feb-22	18,047	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,047
772	Paraharpur Cooling Towersn Ltd	25-Feb-22	2,51,827	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,51,827
773	M/S Shreenath Engineers	25-Feb-22	12,995	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,995
774	S M industries	02-Mar-22	91,214	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,214
775	Continental Belting	03-Mar-22	1,64,905	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,64,905
776	M/S SHAKTI PACKAGING RISHIKESH	03-Mar-22	9,64,051	9,64,051.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-
777	Pranaav Entrprises	04-Mar-22	76,322	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	76,322
778	T B Enterprises	06-Mar-22	93,291	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	93,291
779	Sugam Parivahan Pvt Ltd	07-Mar-22	1,98,984	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,98,984
780	G.M.Packaging works	09-Mar-22	3,54,732	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,54,732
781	Kulber Lubrication India Pvt Ltd	10-Mar-22	5,45,335	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,45,335
782	R K Enterprise (For Rishra)	26-Mar-22	36,22,334	5,08,780.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,13,554
783	Jupitar Enterprise	16-Feb-22	3,79,471	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,79,471
784	R K Enterprise (For Bahadurgarh)	13-Apr-22	23,19,095	1,92,238.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,26,857



785	Bakshi Roadlines(New Claim-Rishikesh)	25-Mar-22	63,750	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	63,750	
786	Prativa Engineers	26-Mar-22	1,91,739	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,91,739	
787	Spechno Techs Corporation	31-Mar-22	1,12,666	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,12,666	
788	Mass Technologies	11-Feb-22	2,56,151	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,56,151	
789	Dabs Automation	21-Mar-22	3,20,287	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,20,287	
790	Goodwill Trading Cpo	30-Mar-22	63,720	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	63,720	
791	Anil Prabhakar Gokhale	23-Feb-22	2,42,395	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,42,395	
792	Continental Earthmovers	23-Mar-22	2,20,725	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,20,725	
793	Ghosh Engineering industries	30-Mar-22	1,45,309	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,45,309	
794	Synco Industries Ltd	30-Mar-22	1,82,729	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,82,729	
795	Avana Logistek Ltd	18-Apr-22	18,01,283	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,01,283	
796	JS logitech Pvt Ltd	18-Apr-22	3,24,242	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,24,242	
797	M/S Samarth Services	18-Apr-22	1,89,836	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,89,836	
798	Hariom Industries	19-Apr-22	8,64,153	8,53,847.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,306	
799	Gahlot Industries	19-Apr-22	5,23,600	4,78,154.02	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,446	
800	Supercut Engineers (For Nashik Unit)	21-Apr-22	1,36,880	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,36,880	
801	Goverdhan Minchem	19-Apr-22	3,55,370	3,55,370.00	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	
802	J.B.Minerals Grinding Mills	19-Apr-22	3,85,009	-	Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,85,009	
Total			2,19,17,42,945	1,79,17,36,062	-	-	-	-	-	-	-	-	40,00,06,883	
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														