



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 18th May 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 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? | | | | | | % of voting Share in COC if applicable |
| 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 | 6,75,546.15 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 11 | Ajay Minerals Company (For Rishikesh Unit) | 29-Nov-21 | 16,90,758 | 16,90,757.65 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 1,16,99,174.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 13,62,021 | |
| 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 | 1,33,674.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 13,076 | |
| 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 | Benival 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 | Bhavaya Steel Syndicate | 08-Dec-21 | 4,38,871 | 4,38,871.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 44 | Bhavaya 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 | 79,012.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 27,72,855.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 15,18,336 |
| 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 | Grantee 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 | Healty & 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 | Inductochem 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 |



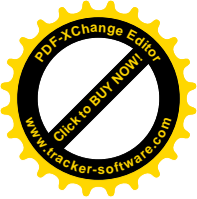
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|-----|--|-----------|-------------|----------------|----------------------|-----|-----|--------|---|---|---|---|-------------|
| 112 | Lalit Machinery Store | 25-Nov-21 | 91,066 | 91,066.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | - | - | - | 0 | - |
| 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 | 70,75,829.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 65,13,906 |
| 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 | 7,98,812.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | - | - | - | 0 | - |
| 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 Global 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 | 1,59,99,163.79 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,18,805 |
| 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 | 20,11,687.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 2,80,29,119.22 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 23,474 |
| 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 | 2,41,552.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 265 | Intercer 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 | 1,85,496.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 267 | Baluni Eningeering Works (For Nasik Unit) | 17-Dec-21 | 3,62,496 | 3,53,064.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 9,432 |
| 268 | Baluni Eningeering Works (For Rishikesh Unit) | 17-Dec-21 | 2,55,570 | 2,30,591.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 24,979 |
| 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 Linted | 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 Sinner 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 | 9,51,54,415.20 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,26,97,722 |
| 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 | 4,68,025.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 346 | Ovesh Malik Trading Co (For Rishikesh Unit) | 01-Jan-22 | 33,23,167 | 29,78,036.43 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 3,45,131 |
| 347 | Sneh Trading Company (For HNG Units) | 01-Jan-22 | 1,62,997 | 1,59,250.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 3,747 |
| 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 | 2,98,427.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | 0.00 | - |
| 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 | 2,96,534.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 99,179.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 9,440 |
| 358 | Mira Enterprises (For Naidupeta Unit) | 05-Jan-22 | 2,61,913 | 2,59,913.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 2,000 |
| 359 | Sapthagiri Packagings Unit 2 | 05-Jan-22 | 4,79,448 | 4,79,448.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 2,31,346.80 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 62 |
| 372 | Interce 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 | 2,88,567.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 49,297.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 3,72,610.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 388 | HPA Technohub (India) Private Limited (For Rishikesh Unit) | 08-Jan-22 | 2,71,400 | 2,71,400.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 20,988.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 212 |
| 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 | 96,478.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 77,998.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 396 | Boulton Trading Corporation- Haryana | 12-Jan-22 | 1,05,540 | 1,05,540.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 22,892.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 399 | Changshu Jianhua Mould Technology Co.,Ltd. | 13-Jan-22 | 90,19,768 | 90,19,767.69 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 400 | Ginar 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 | 83,713.56 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 10,740 |
| 406 | Hemsons Fasteners (For Glass Equipment Unit) | 17-Jan-22 | 2,49,756 | 1,68,229.01 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 81,527 |
| 407 | Hemsons Fasteners (For Rishikesh Unit) | 17-Jan-22 | 10,002 | 10,002.08 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 1,70,036.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 412 | Bharat Mill Store (For Glass Equipment Unit) | 18-Jan-22 | 38,311 | 38,311.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | - | - | - | - | - |



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|-----|---|-----------|-------------|----------------|----------------------|-----|-----|--------|---|---|---|----------|-----------|
| 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 Naidupeta 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 | 1,63,703.75 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 2,262 |
| 423 | QCR Mould Makers Private Limited (For Naidupeta Unit) | 18-Jan-22 | 1,52,307 | 1,15,992.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 36,315 |
| 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 | 4,98,664.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 24,22,419.40 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | 5,39,742 | - |
| 437 | D Gokul Transport (For Naidupeta Unit) | 19-Jan-22 | 17,000 | 4,500.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 12,500 |
| 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 | 3,62,175.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 17,362 |
| 441 | Excellent Engineering Enterprises (For Pudicherry Unit) | 19-Jan-22 | 3,50,619 | 2,49,564.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,01,055 |
| 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 | 85,300.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 5,808 |
| 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 | 41,041.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 3,92,310.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,23,000 |
| 454 | Sudarson Logistics (For Pudicherry Unit) | 08-Jan-22 | 11,65,820 | 8,98,037.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 2,67,783 |
| 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 | 4,55,531.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 22,65,427.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 2,43,014 |
| 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. Packaging & 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 | 2,54,054.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 474 | Srivigneshwar Electrical Agency | 20-Jan-22 | 38,940 | 38,939.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1 |
| 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 | 1,24,785.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 477 | Precious (India) Enterprises (For Rishikesh Unit) | 20-Jan-22 | 1,92,539 | 1,92,539.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |



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|-----|---|-----------|-----------|--------------|----------------------|-----|-----|--------|---|---|---|---|----------|---------------|
| 478 | Precious (India) Enterprises (For Glass Equipment Unit) | 20-Jan-22 | 2,07,029 | 1,95,309.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 11,720 | |
| 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 | 2,80,875.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 32,100 | |
| 481 | Reliance Jio Infocomm Limited | 20-Jan-22 | 50,769 | 0.39 | 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 | 29,000.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 0 | |
| 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 | 3,32,748.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 91,759 | |
| 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 | 71,014.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 491 | S S Amalgus (For Naidupeta Unit) | 21-Jan-22 | 68,269 | 68,269.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 492 | S S Amalgus (For Nasik Unit) | 21-Jan-22 | 3,18,600 | 2,82,150.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 36,450 | |
| 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 | 1,34,145.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 6,355 | |
| 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 | 3,85,168.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 82,836.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 83,898.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 503 | Gupta Radio Service (For Pudicherry Unit) | 24-Jan-22 | 92,394 | 92,394.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 4,47,782.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 4 | |
| 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 | 9,63,516.09 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 68,672 | |
| 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 | 4,36,872.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 44,634 | |
| 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 | 2,51,489.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 16,500 | |
| 520 | Sudershan Roadlines (For Bahadurgarh Unit) | 05-Feb-22 | 17,25,453 | 15,51,670.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,73,783 | |
| 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 | 1,38,402.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 4,398 | |
| 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 | 1,81,255.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 525 | J.M. Engineering Projects | 09-Feb-22 | 4,67,551 | 4,40,411.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 27,140 | |
| 526 | Max Spare Limited | 09-Feb-22 | 58,756 | 58,756.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 3,00,090.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 529 | Sidhartha Tools Private Limited | 10-Feb-22 | 59,782 | 59,781.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1 | |
| 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 | 3,62,207.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 90,050 | |
| 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 | 4,30,464.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 535 | S Saify & Co | 11-Feb-22 | 47,200 | 40,000.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 7,200 | |
| 536 | Harshit Logistics Pvt Ltd | 11-Feb-22 | 5,88,570 | 5,61,527.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 27,043 | |
| 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 | 1,52,220.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 1,21,524.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 540 |
| 546 | Adarsh Machine Tools | 12-Feb-22 | - | - | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 547 | Balaji Niryaat 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 | 13,82,360.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 68,922 |
| 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 Bahadurgh 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 | 2,05,093.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1 |
| 555 | Flouser Engineering Pvt Ltd (For Rishikesh Unit) | 15-Feb-22 | 56,593 | 31,954.25 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 24,639 |
| 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 | 7,249.92 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,940 |
| 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 | 23,341.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 72,444 |
| 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 | 16,64,00,000.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | 14,71,00,000 | - |
| 562 | Festo India Pvt Ltd | 16-Feb-22 | 53,702 | 53,702.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 563 | Prime Wires Pvt.Ltd. | 16-Feb-22 | 4,54,563 | 4,54,563.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 10,903.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 0 |
| 566 | Twenty First Century Communications (For Unit Rishra) | 17-Feb-22 | 3,65,422 | 3,65,422.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 0 |
| 567 | Twenty First Century Communications (For Unit Naidupeta) | 17-Feb-22 | 88,629 | 74,500.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 14,129 |
| 568 | Teknocrat's Control System Pvt Ltd | 17-Feb-22 | 1,75,874 | 1,75,874.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 569 | Mangal Singh Bros.Pvt Ltd | 21-Feb-22 | 64,045 | 54,275.20 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 9,770 |
| 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 | 12,98,010.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 572 | Samarpan Industries (Haryana) | 24-Feb-22 | 5,33,082 | 5,24,922.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 8,160 |
| 573 | The Innvation Era (Neemrana) | 25-Feb-22 | 9,950 | - | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 9,950 |
| 574 | The Innvation Era (Bahadurgarh) | 25-Feb-22 | 58,079 | 58,079.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 575 | The Innvation Era (Rishra) | 25-Feb-22 | 99,453 | 99,453.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 49,560.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 580 | Aroun Systems & Safety Equipments | 07-Feb-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 | 1,11,548.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 587 | Apex Steel Centre | 17-Mar-22 | 3,60,683 | 3,29,426.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 31,257 |
| 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 | 67,104.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 3,030 |
| 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 | 28,130.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 340 |
| 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 | 31,012.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 4,897 |
| 595 | R B Technosol | 11-Apr-22 | 57,093 | 57,093.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 596 | K.D Trading Company | 28-Jan-22 | 2,27,799 | 1,10,979.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,16,820 |
| 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 | 89,856.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 599 | Ankur Transport Company | 01-Feb-22 | 11,06,954 | 11,06,953.50 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |



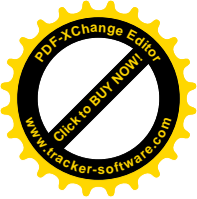
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|-----|--|-----------|-----------|--------------|----------------------|-----|-----|--------|---|---|---|---|-----------|---------------|
| 600 | Lucky Tools Traders | 01-Feb-22 | 7,40,706 | 3,80,647.80 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 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 | 76,320.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 13,983.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 13,629 | |
| 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 | 44,574.50 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 5,932 | |
| 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 | 80,815.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 12,390 | |
| 613 | Olevar 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 | 11,27,160.31 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 616 | Rajdoot Parivahan Private Limited | 03-Feb-22 | 45,000 | 44,100.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 900 | |
| 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 | 33,296.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 1,34,095.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 47,940.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 624 | Priyanka Engineering Works | 03-Feb-22 | 1,66,720 | 1,66,544.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 176 | |
| 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 | 35,814.20 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 2,315 | |
| 630 | R L Enterprises | 04-Feb-22 | 1,30,628 | 1,30,628.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 69,325.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 4,69,988.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 22,720.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 230 | |
| 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 | 1,56,915.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,585 | |
| 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 | 3,11,598.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 452 | |
| 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 | 37,538.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 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 | 23,364.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |
| 659 | Vishal Electronics (For Naidupeta Unit) | 07-Feb-22 | 7,24,421 | 7,10,143.12 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 14,278 | |
| 660 | Vishal Electronics (For Pudicherry Unit) | 07-Feb-22 | 1,69,731 | 1,69,731.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - | |



| | | | | | | | | | | | | | |
|-----|--|-----------|--------------|----------------|----------------------|-----|-----|--------|---|---|---|-------------|-----------|
| 661 | Vishal Electronics (For Rishikesh Unit) | 07-Feb-22 | 12,390 | 12,390.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 662 | Vishal Electronics (For Rishra Unit) | 07-Feb-22 | 2,87,920 | 2,30,690.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 57,230 |
| 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 | 60,733.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 259 |
| 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 | 2,21,200.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 248 |
| 667 | K.K. Packaging | 07-Feb-22 | 10,06,68,811 | 91,16,998.04 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | 9,15,51,813 | - |
| 668 | Mill Stores Trading Company | 07-Feb-22 | 93,268 | 91,598.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,670 |
| 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 | 11,173.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 338 |
| 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 | 65,000.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 5,342 |
| 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 | 4,39,486.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 895.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 4,60,105 |
| 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 | 31,360.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 640 |
| 698 | Swastik Engineers (For Rishra Unit) | 10-Feb-22 | 1,77,294 | 1,60,917.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 16,377 |
| 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 | 37,833.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 49,057.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,443 |
| 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 & Novelities | 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 | 14,30,625.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 14,46,750 |
| 720 | Sethi Trading Company | 21-Feb-22 | 3,28,826 | - | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 3,28,826 |
| 721 | Saifee Hardware | 22-Feb-22 | 2,71,954 | 2,71,954.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |



| | | | | | | | | | | | | | |
|-----|--|-----------|-------------|----------------|----------------------|-----|-----|--------|---|---|---|---|-----------|
| 722 | Raspilvent | 23-Feb-22 | 1,46,320 | 1,24,000.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 22,320 |
| 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 | 7,11,698.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 725 | SBM Engineering (Bahadurghar) | 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 | 77,579.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 75,166.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 6,960 |
| 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 | 1,68,504.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 8,46,806.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 17,036 |
| 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 | 3,20,314.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 2,42,11,493.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 8,00,780 |
| 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 | 91,868.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 89,475.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 4,547 |
| 755 | ARS Engineering Pvt. Ltd | 11-Feb-22 | 2,82,662 | 2,82,662.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 756 | Anjaneya Belting | 11-Feb-22 | 28,910 | 28,910.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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(Bahadurghar Unit) | 16-Feb-22 | 3,61,328 | 3,59,798.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,530 |
| 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 | 42,375.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 60,534.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 765 | Emporium Steels | 18-Feb-22 | 49,666 | 49,623.20 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 43 |
| 766 | Vijay Enterprise | 18-Feb-22 | 47,485 | 47,485.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 767 | K V Oils and chemicals | 19-Feb-22 | 8,743 | 8,743.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 768 | Kalpana Engg Works | 21-Feb-22 | 81,538 | 81,538.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 2,13,781.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 28,614 |
| 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 | 2,51,827.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 773 | M/S Shreenath Engineers | 25-Feb-22 | 12,995 | 10,545.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 2,450 |
| 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 | 76,052.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 270 |
| 778 | T B Enterprises | 06-Mar-22 | 93,291 | 92,012.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 1,279 |
| 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 | 3,48,976.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 5,756 |
| 781 | Kluber Lubrication India Pvt Ltd | 10-Mar-22 | 5,45,335 | 5,08,993.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 36,342 |
| 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 | 63,111.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 639 |
| 786 | Prativa Engineers | 26-Mar-22 | 1,91,739 | 1,62,968.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 28,771 |
| 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 | 63,720.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 1,57,226.25 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 25,503 |
| 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 | 3,24,242.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 797 | M/S Samarth Services | 18-Apr-22 | 1,89,836 | 1,86,029.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | 3,807 |
| 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 | 1,36,880.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 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 | 3,85,009.00 | Operational Creditor | NIL | NIL | Note 1 | - | - | - | - | - |
| 803 | Maharashtra Packaging | 26-Apr-22 | 2,58,31,708 | 2,58,31,708.00 | | | | | | | | - | - |
| 804 | Supercut Engineer | 26-Apr-22 | 2,39,835 | 2,39,835.00 | | | | | | | | - | - |
| 805 | Hari Om Agencies | 22-Apr-22 | 26,040 | 26,040.00 | | | | | | | | - | - |
| 806 | Sruti Associates | 27-Apr-22 | 65,136 | - | | | | | | | | - | 65,136 |
| 807 | Acurasource International LLP | 14-Feb-22 | 23,48,653 | - | | | | | | | | - | 23,48,653 |
| 808 | Adarsh Valve Automation | 13-Feb-22 | 1,06,635 | 85,400.00 | | | | | | | | - | 21,235 |
| 809 | Om Sai Enterprises(Rishikesh Unit) | 16-Feb-22 | 2,65,134 | 2,31,114.00 | | | | | | | | - | 34,020 |
| 810 | Uday Brahme Engineers & Consultants | 14-Feb-22 | 26,82,904 | 26,67,672.00 | | | | | | | | - | 15,232 |
| 811 | Bibus India Pvt Ltd | 14-Feb-22 | 18,759 | 18,758.67 | | | | | | | | - | 0 |
| 812 | Fox Solutions Private Limited (Nashik) | 12-Feb-22 | 1,65,790 | 1,65,790.00 | | | | | | | | - | - |
| 813 | Sethi Trading Company (Glass Equipment) | 19-Feb-22 | 56,700 | 55,801.00 | | | | | | | | - | 899 |
| 814 | Sethi Trading Company (Bahadurgarh) | 19-Feb-22 | 4,80,026 | 4,78,026.20 | | | | | | | | - | 2,000 |
| 815 | Sethi Trading Company (Rishikesh) | 19-Feb-22 | 75,600 | 75,600.00 | | | | | | | | - | - |
| 816 | Mohindera General Store | 22-Feb-22 | 19,352 | 19,352.00 | | | | | | | | - | - |
| 817 | Sigmattech Automation | 12-Feb-22 | 49,914 | 49,914.00 | | | | | | | | - | - |
| 818 | Nasik Oxygen Co Pvt Ltd | 09-Mar-22 | 1,86,064 | 1,67,172.01 | | | | | | | | - | 18,892 |
| 819 | Rhenus Logistics India Pvt Ltd (For Haryana Unit) | 23-Mar-22 | 2,68,902 | - | | | | | | | | - | 2,68,902 |
| 820 | India Glass Bbeads(For Nashik) | 10-Mar-22 | 1,59,477 | 1,59,477.00 | | | | | | | | - | - |
| 821 | India Glass Bbeads(For Pondicherry) | 10-Mar-22 | 40,120 | 40,120.00 | | | | | | | | - | - |
| 822 | India Glass Bbeads(For Rishikesh) | 10-Mar-22 | 5,09,760 | 5,09,760.00 | | | | | | | | - | - |
| 823 | Arun Electric Co | 04-Mar-22 | 60,989 | 56,493.00 | | | | | | | | - | 4,496 |
| 824 | SAMPURNA Bizsol LLP | 23-Mar-22 | 56,421 | 55,821.00 | | | | | | | | - | 600 |
| 825 | Varsha Power System | 15-Mar-22 | 50,461 | 41,704.00 | | | | | | | | - | 8,757 |
| 826 | Abdos Trading Company Pvt Ltd | 11-Apr-22 | 72,90,052 | 72,90,052.00 | | | | | | | | - | - |
| 827 | Satin Frost | 23-Mar-22 | 1,22,572 | 1,17,617.10 | | | | | | | | - | 4,955 |
| 828 | Alpha Kaolin (For Bahadurgarh) | 15-Mar-22 | 26,27,091 | 26,27,090.89 | | | | | | | | - | - |
| 829 | Alpha Kaolin (For Naidupeta) | 15-Mar-22 | 16,84,494 | 16,57,596.00 | | | | | | | | - | 26,898 |
| 830 | Alpha Kaolin (For Rishra) | 15-Mar-22 | 36,96,405 | 30,46,712.00 | | | | | | | | - | 6,49,693 |
| 831 | Radheshyam Mineral Industries (Naidupeta) | 16-Mar-22 | 16,38,306 | 16,38,306.00 | | | | | | | | - | - |
| 832 | Radheshyam Mineral Industries (Bahadurgarh) | 16-Mar-22 | 1,42,89,388 | 1,42,89,387.59 | | | | | | | | - | - |
| 833 | Radheshyam Mineral Industries (Rishra) | 16-Mar-22 | 19,38,810 | 19,38,810.00 | | | | | | | | - | - |
| 834 | Eastern Systems & Services | 31-Mar-22 | 1,66,351 | 1,66,351.00 | | | | | | | | - | - |
| 835 | Maa Annapurna Transport Agency Pvt Ltd | 12-Apr-22 | 1,15,960 | 1,13,680.00 | | | | | | | | - | 2,280 |
| 836 | The Shiv Container Welfare Association | 08-Jan-22 | 24,52,126 | 24,52,126.00 | | | | | | | | - | - |
| 837 | Rathee Minchem | 13-May-22 | 5,28,850 | 5,28,850.00 | | | | | | | | - | - |
| | | | | | | | | | | | | - | - |
| | Total | | 2,26,20,57,729 | 1,77,07,13,275 | | | | | | | | 23,91,91,555 | 25,21,52,898 |

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