

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 20th-July-2022

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

SI No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	A.B Industries	08-Dec-21	2,41,429	2,25,236.54	Operational Creditor	NIL	NIL		-	-	-	16,192	
2	Aarnav Sales Corporation (For Bahadurgarh Unit)	06-Nov-21	57,37,768	56,90,066.00	Operational Creditor	NIL	NIL		-	-	-	47,702	
3	Aarnav Sales Corporation (For Rishikesh Unit)	06-Nov-21	62,57,252	62,00,167.02	Operational Creditor	NIL	NIL		-	-	-	57,085	
4	Aashirwad Tapes Industries Private Limited	02-Dec-21	3,97,235	3,56,915.00	Operational Creditor	NIL	NIL		-	-	-	40,320	
5	ABM Techno Solution	09-Dec-21	2,11,928	1,70,896.00	Operational Creditor	NIL	NIL		-	-	-	41,032	
6	Ace Inc.	26-Nov-21	50,858	50,858.00	Operational Creditor	NIL	NIL		-	-	-	-	
7	Act Infraport Limited	15-Nov-21	69,90,800	53,99,861.00	Operational Creditor	NIL	NIL		-	-	-	15,90,939	
8	Advance Mineral Technologies	05-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL		-	-	-	-	
9	Aluja Corporation Private Limited	16-Nov-21	60,906	60,906.00	Operational Creditor	NIL	NIL		-	-	-	-	
10	Ajay Minerals Company (For Bahadurgarh Unit)	29-Nov-21	6,75,546	6,75,546.15	Operational Creditor	NIL	NIL		-	-	-	-	
11	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	16,90,758	16,90,757.65	Operational Creditor	NIL	NIL		-	-	-	-	
12	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	3,17,057	3,17,057.25	Operational Creditor	NIL	NIL		-	-	-	-	
13	Alba Tube Industries	19-Nov-21	8,29,300	8,29,300.00	Operational Creditor	NIL	NIL		-	-	-	-	
14	Alfa Hoses & Bellows Mfg. Co.	01-Dec-21	3,84,857	3,84,857.00	Operational Creditor	NIL	NIL		-	-	-	-	
15	Altilium Energie Private Limited (1st to 22nd August)	08-Dec-21	3,97,184	3,97,184.00	Operational Creditor	NIL	NIL		-	-	-	-	
16	Altilium Energie Private Limited (23rd to 31st August)	08-Dec-21	3,36,096	-	Operational Creditor	NIL	NIL		-	-	-	3,36,096	
17	Amit Packaging	19-Nov-21	13,05,101	13,05,100.73	Operational Creditor	NIL	NIL		-	-	-	-	
18	AMV Sales Corporation	06-Nov-21	14,34,480	14,19,521.28	Operational Creditor	NIL	NIL		-	-	-	14,959	
19	Anand Box Corrugation	22-Nov-21	10,51,210	10,51,210.00	Operational Creditor	NIL	NIL		-	-	-	-	
20	Apar Industries Limited	07-Dec-21	1,12,437	1,07,896.00	Operational Creditor	NIL	NIL		-	-	-	4,541	
21	Aspire Incorporation (For Naidupeta Plant)	24-Nov-21	15,87,058	15,56,520.00	Operational Creditor	NIL	NIL		-	-	-	30,538	
22	Aspire Incorporation (For Nasik Plant)	24-Nov-21	23,87,780	23,35,080.00	Operational Creditor	NIL	NIL		-	-	-	52,700	
23	Aspire Incorporation (For Pondicherry Plant)	24-Nov-21	27,46,892	27,08,454.00	Operational Creditor	NIL	NIL		-	-	-	38,438	
24	Associated Road Carriers Limited	15-Nov-21	1,30,61,195	1,29,83,655.00	Operational Creditor	NIL	NIL		-	-	-	77,540	
25	Associated Sales Corporation	23-Nov-21	6,42,295	5,56,640.98	Operational Creditor	NIL	NIL		-	-	-	85,654	
26	Atul Chemical Industry	18-Nov-21	80,48,390	80,48,390.00	Operational Creditor	NIL	NIL		-	-	-	-	
27	B.I. Marketing and Services Private Limited	10-Dec-21	3,46,952	3,46,952.00	Operational Creditor	NIL	NIL		-	-	-	-	
28	B.S Industries Delhi	04-Dec-21	15,55,096	15,52,386.00	Operational Creditor	NIL	NIL		-	-	-	2,710	
29	B.S Industries Gurgaon	04-Dec-21	87,131	87,131.20	Operational Creditor	NIL	NIL		-	-	-	-	
30	Bajrang Minerals & Chemicals	24-Nov-21	1,28,83,172	1,28,83,171.67	Operational Creditor	NIL	NIL		-	-	-	-	
31	Bakshi Roadlines	29-Nov-21	1,46,750	1,33,674.00	Operational Creditor	NIL	NIL		-	-	-	13,076	
32	Balaji Enterprises	03-Dec-21	57,30,754	57,30,754.00	Operational Creditor	NIL	NIL		-	-	-	-	
33	Bang Minerals and Chemicals	30-Nov-21	15,15,359	15,15,359.24	Operational Creditor	NIL	NIL		-	-	-	-	
34	Banga Enterprises	03-Dec-21	91,868	91,868.00	Operational Creditor	NIL	NIL		-	-	-	-	
35	Bansal Goods Transport Company	21-Nov-21	20,88,485	20,84,094.71	Operational Creditor	NIL	NIL		-	-	-	4,390	
36	Beniwal Transport Company	24-Nov-21	24,33,856	22,87,000.00	Operational Creditor	NIL	NIL		-	-	-	1,46,856	
37	Best Roadways Limited	04-Dec-21	12,75,120	12,52,349.00	Operational Creditor	NIL	NIL		-	-	-	22,771	
38	Bhaagvoday Metal & Tubes	07-Dec-21	9,97,757	9,97,757.00	Operational Creditor	NIL	NIL		-	-	-	-	
39	Bharat Mill Store	10-Dec-21	13,546	13,546.00	Operational Creditor	NIL	NIL		-	-	-	-	
40	Bhardwaj Building Contractor	05-Dec-21	7,33,940	7,33,758.00	Operational Creditor	NIL	NIL		-	-	-	182	
41	Bharti Road Carrier (For Bahadurgarh Unit)	27-Nov-21	60,80,799	60,14,952.20	Operational Creditor	NIL	NIL		-	-	-	65,847	
42	Bharti Road Carrier (For Rishikesh Unit)	27-Nov-21	9,01,171	8,79,113.00	Operational Creditor	NIL	NIL		-	-	-	22,058	
43	Bhavaya Steel Syndicate	08-Dec-21	4,38,871	4,38,871.00	Operational Creditor	NIL	NIL		-	-	-	-	
44	Bhavaya Transport	30-Nov-21	11,19,423	10,68,794.15	Operational Creditor	NIL	NIL		-	-	-	50,629	
45	C.S. Packaging	24-Nov-21	1,57,60,377	1,56,70,479.85	Operational Creditor	NIL	NIL		-	-	-	89,897	
46	CBT Traders	04-Dec-21	40,83,182	40,46,204.50	Operational Creditor	NIL	NIL		-	-	-	36,978	
47	Centre for Industrial Testing and Research Organization (For Bahurg)	09-Dec-21	45,312	45,312.00	Operational Creditor	NIL	NIL		-	-	-	-	
48	Centre for Industrial Testing and Research Organization (For Rishikes)	09-Dec-21	15,930	15,930.00	Operational Creditor	NIL	NIL		-	-	-	-	
49	Choice Tape Industries	10-Dec-21	35,98,134	34,98,134.00	Operational Creditor	NIL	NIL		-	-	-	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	-	-	-	5,56,285	
51	Cotmac Electronics Private Limited	04-Dec-21	3,47,461	3,47,460.00	Operational Creditor	NIL	NIL	-	-	-	1	
52	Creative Associates	27-Nov-21	79,012	79,012.00	Operational Creditor	NIL	NIL	-	-	-	-	
53	DA Packaging Private Limited	13-Nov-21	1,29,92,296	1,26,11,613.34	Operational Creditor	NIL	NIL	-	-	-	3,80,683	
54	Dashmesh Road Carrier	17-Nov-21	5,50,764	5,50,764.00	Operational Creditor	NIL	NIL	-	-	-	-	
55	DBS Building Products Private Limited	17-Nov-21	23,659	23,659.00	Operational Creditor	NIL	NIL	-	-	-	-	
56	DCM Shriram Industries Limited	24-Nov-21	13,57,000	13,57,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
57	Dhruv Elevator & Engineering Service	26-Nov-21	22,378	22,377.52	Operational Creditor	NIL	NIL	-	-	-	-	
58	Diffusion Engineers Limited	18-Nov-21	42,91,191	29,02,655.00	Operational Creditor	NIL	NIL	-	-	-	13,88,536	
59	Dinesh	06-Dec-21	3,174	3,174.36	Operational Creditor	NIL	NIL	-	-	-	-	
60	Dinesh	06-Dec-21	42,278	39,556.00	Operational Creditor	NIL	NIL	-	-	-	2,722	
61	ECS Corporation	29-Nov-21	31,927	31,927.00	Operational Creditor	NIL	NIL	-	-	-	-	
62	EMEM Enterprises	01-Dec-21	4,838	4,838.00	Operational Creditor	NIL	NIL	-	-	-	-	
63	Exim Logistics Private Limited	27-Nov-21	55,05,489	55,05,489.00	Operational Creditor	NIL	NIL	-	-	-	-	
64	Flexoweld Industries	19-Nov-21	81,464	81,464.00	Operational Creditor	NIL	NIL	-	-	-	-	
65	Flouser Engineering Private Limited	29-Nov-21	9,29,305	9,29,305.00	Operational Creditor	NIL	NIL	-	-	-	-	
66	G.N Electricals	10-Dec-21	32,011	32,011.04	Operational Creditor	NIL	NIL	-	-	-	-	
67	Gagan Chemical Industry	22-Nov-21	19,07,102	18,83,100.87	Operational Creditor	NIL	NIL	-	-	-	24,001	
68	Galaxy Paper Converters	05-Nov-21	98,55,657	97,57,784.51	Operational Creditor	NIL	NIL	-	-	-	97,872	
69	Gaurika Minerals	10-Nov-21	20,80,304	20,01,711.00	Operational Creditor	NIL	NIL	-	-	-	78,593	
70	Gayatri Engineers	24-Nov-21	31,742	31,742.00	Operational Creditor	NIL	NIL	-	-	-	-	
71	General Engineering Company	27-Nov-21	75,992	75,992.00	Operational Creditor	NIL	NIL	-	-	-	-	
72	Glasstech Components (For Bahadurgarh Unit)	02-Dec-21	8,78,380	8,78,380.00	Operational Creditor	NIL	NIL	-	-	-	-	
73	Glasstech Components (For Nasik Unit)	01-Dec-21	3,28,042	3,28,042.36	Operational Creditor	NIL	NIL	-	-	-	-	
74	Glasstech Components (For Pondicherry Unit)	02-Dec-21	7,25,044	7,25,044.02	Operational Creditor	NIL	NIL	-	-	-	-	
75	Glasstech Components (For Rishikesh Unit)	01-Dec-21	4,04,827	4,04,827.00	Operational Creditor	NIL	NIL	-	-	-	-	
76	Glasstech Components (For Rishra Unit)	02-Dec-21	4,04,740	4,04,740.00	Operational Creditor	NIL	NIL	-	-	-	-	
77	Global Engineering Services (For Bahadurgarh Unit)	06-Dec-21	82,126	75,166.00	Operational Creditor	NIL	NIL	-	-	-	6,960	
78	Global Engineering Services (For Nasik Unit)	06-Dec-21	4,20,825	4,20,825.00	Operational Creditor	NIL	NIL	-	-	-	-	
79	Global Engineering Services (For Rishikesh Unit)	06-Dec-21	1,91,637	1,91,637.00	Operational Creditor	NIL	NIL	-	-	-	-	
80	Globeink WW India Private Limited	17-Nov-21	1,45,044	1,34,258.00	Operational Creditor	NIL	NIL	-	-	-	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	-	-	-	-	
82	Goel Road Carriers Private Limited (For Nasik Unit)	30-Nov-21	44,240	44,240.00	Operational Creditor	NIL	NIL	-	-	-	-	
83	Goel Road Carriers Private Limited (For Rishra Unit)	30-Nov-21	62,720	62,720.00	Operational Creditor	NIL	NIL	-	-	-	-	
84	Goyal Electrical Service	06-Dec-21	1,94,872	1,94,872.00	Operational Creditor	NIL	NIL	-	-	-	-	
85	Gracious Paper & Allied	05-Nov-21	3,77,06,824	3,74,96,485.00	Operational Creditor	NIL	NIL	-	-	-	2,10,339	
86	Grandeep Proplast	04-Dec-21	7,38,840	7,38,840.19	Operational Creditor	NIL	NIL	-	-	-	-	
87	Gray Metals and Engg Works	24-Nov-21	5,99,655	5,44,888.28	Operational Creditor	NIL	NIL	-	-	-	54,767	
88	Hari Om Mineral Udyog	24-Nov-21	73,72,138	73,72,137.77	Operational Creditor	NIL	NIL	-	-	-	-	
89	Haryana Roadlines	05-Nov-21	19,37,556	19,37,556.00	Operational Creditor	NIL	NIL	-	-	-	-	
90	Heatly & Gresham (India) Private Limited	30-Nov-21	3,61,317	3,18,428.00	Operational Creditor	NIL	NIL	-	-	-	42,889	
91	Highway Engineering Works	19-Nov-21	6,57,590	6,57,590.23	Operational Creditor	NIL	NIL	-	-	-	-	
92	Hill Road Carrier	11-Dec-21	3,83,428	3,83,428.00	Operational Creditor	NIL	NIL	-	-	-	-	
93	Him Road Carrier	11-Dec-21	3,22,588	3,22,588.00	Operational Creditor	NIL	NIL	-	-	-	-	
94	Himalaya Box Manufacturing Company	03-Nov-21	8,71,95,880	8,68,25,867.06	Operational Creditor	NIL	NIL	-	-	-	3,70,013	
95	Inductotherm India Private Limited	29-Nov-21	1,72,534	10,273.00	Operational Creditor	NIL	NIL	-	-	-	1,62,261	
96	Industrial Project and Products Company	23-Nov-21	3,91,995	3,88,672.00	Operational Creditor	NIL	NIL	-	-	-	3,323	
97	Jai Ambe Crane Service	27-Nov-21	5,21,663	5,21,663.00	Operational Creditor	NIL	NIL	-	-	-	-	
98	Jai Ambe Industry	17-Nov-21	50,65,047	50,65,047.00	Operational Creditor	NIL	NIL	-	-	-	-	
99	Jain Mill Stores Private Limited	07-Dec-21	1,55,349	1,50,894.00	Operational Creditor	NIL	NIL	-	-	-	4,455	
100	Just Print Offset Printing Press	24-Nov-21	1,17,248	1,07,652.00	Operational Creditor	NIL	NIL	-	-	-	9,596	
101	Jyoti Mineral	05-Nov-21	2,62,26,789	2,62,26,789.37	Operational Creditor	NIL	NIL	-	-	-	-	
102	Kanak Enterprises	29-Nov-21	1,00,000	1,00,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
103	Kartik Enterprises	30-Nov-21	29,90,809	9,145.00	Operational Creditor	NIL	NIL	-	-	-	29,81,664	
104	Keymech Technologies	03-Dec-21	1,45,299	1,30,121.62	Operational Creditor	NIL	NIL	-	-	-	15,177	
105	Khaitan Paper and Packaging Private Limited	01-Nov-21	1,22,66,330	89,19,692.00	Operational Creditor	NIL	NIL	-	-	-	33,46,638	
106	Koncept Steel Private Limited	07-Dec-21	1,86,145	1,83,962.00	Operational Creditor	NIL	NIL	-	-	-	2,183	
107	Kohari Commercial Corporation	13-Dec-21	11,210	11,210.00	Operational Creditor	NIL	NIL	-	-	-	-	
108	Krishna Industrial Store	03-Dec-21	1,26,342	1,26,342.10	Operational Creditor	NIL	NIL	-	-	-	-	
109	Kumson Packaging Industries LLP	01-Dec-21	38,03,117	38,03,117.00	Operational Creditor	NIL	NIL	-	-	-	-	

110	Kwality Enterprises	16-Nov-21	28,279	28,278.94	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
111	L B Polymers Private Limited	25-Nov-21	17,60,748	17,17,000.00	Operational Creditor	NIL	NIL	-	-	-	-	43,748	-	-
112	Lalit Machinery Store	25-Nov-21	91,066	91,066.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
113	Laxmi Kraft Containers	05-Nov-21	21,93,330	21,11,026.39	Operational Creditor	NIL	NIL	-	-	-	-	82,304	-	-
114	Laxmi Minerals	17-Nov-21	2,23,41,541	2,23,41,541.28	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
115	Laxmi Print Pack Industries	05-Nov-21	46,00,776	46,00,776.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
116	Liberty Shoes Limited	09-Dec-21	4,66,709	4,66,708.80	Operational Creditor	NIL	NIL	-	-	-	-	-	-	Note 2
117	M.B. Wires	30-Nov-21	95,880	95,880.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
118	Maa Jwalaji Packaging	03-Dec-21	17,61,251	17,61,251.46	Operational Creditor	NIL	NIL	-	-	-	-	0	-	-
119	Mahalaxmi Enterprises	25-Nov-21	4,75,178	4,75,178.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
120	Mahaveer Minerals	12-Dec-21	26,38,820	26,38,820.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
121	Majestic Industrial Products Supplier	20-Nov-21	1,84,080	1,84,080.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
122	Mammat Enterprises	01-Dec-21	16,56,223	16,56,223.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
123	Manoj Kumar	13-Dec-21	4,55,500	4,55,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
124	Marshal Roller	11-Dec-21	3,44,980	3,41,632.00	Operational Creditor	NIL	NIL	-	-	-	-	3,348	-	-
125	Mate Marketing & Impex Private Limited	11-Nov-21	60,31,252	60,12,376.42	Operational Creditor	NIL	NIL	-	-	-	-	18,876	-	-
126	MG Tools Private Limited	08-Dec-21	3,32,101	3,32,101.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
127	Minakshi Packaging	19-Nov-21	1,23,17,748	1,22,60,972.00	Operational Creditor	NIL	NIL	-	-	-	-	56,776	-	-
128	Mohan Machine Tools	08-Dec-21	1,02,125	1,02,125.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
129	Moulik Rubber Industries	12-Jan-22	2,49,869	2,42,947.38	Operational Creditor	NIL	NIL	-	-	-	-	6,922	-	-
130	Nandi Chemicals	23-Nov-21	8,850	8,850.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
131	Narayan Fab and Forging Private Limited	25-Nov-21	33,38,102	33,38,102.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
132	National Casting Industries - Claim 1	01-Dec-21	8,88,516	8,88,515.86	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
133	Nayab Ali & Bros	05-Dec-21	1,14,752	1,13,907.67	Operational Creditor	NIL	NIL	-	-	-	-	844	-	-
134	New Tech Industries	20-Nov-21	76,109	76,109.12	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
135	Nilkamal Limited	07-Dec-21	11,31,559	11,31,559.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
136	Nis Marketing Private Limited	27-Nov-21	4,48,419	4,48,419.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
137	Om Engineering Works	15-Nov-21	24,10,887	23,75,168.15	Operational Creditor	NIL	NIL	-	-	-	-	35,719	-	-
138	Om Packaging Industries	17-Nov-21	37,63,526	37,63,526.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
139	Om Sai	22-Nov-21	1,25,498	1,25,498.22	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
140	Parkash Enterprises	05-Nov-21	37,22,598	37,22,598.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
141	Parneshwari Enterprises	04-Dec-21	10,30,952	10,30,952.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
142	Partham Minerals (For Bahadurgarh Unit)	19-Nov-21	2,50,95,445	2,50,95,445.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
143	Partham Minerals (For Rishikesh Unit)	09-Dec-21	52,10,474	52,10,474.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
144	Pep Cee Pack Industries	04-Dec-21	1,35,89,735	70,75,829.00	Operational Creditor	NIL	NIL	-	-	-	-	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	-	-	-	-	-	-	-
146	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750	12,450.40	Operational Creditor	NIL	NIL	-	-	-	-	2,300	-	-
147	Premier Transport Limited	04-Dec-21	12,06,668	12,06,668.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
148	Print and Packers	16-Nov-21	55,56,251	55,10,524.00	Operational Creditor	NIL	NIL	-	-	-	-	45,727	-	-
149	Project Engineering Traders	06-Dec-21	45,288	45,288.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
150	R.S. Associates	01-Dec-21	3,96,602	-	Operational Creditor	NIL	NIL	-	-	-	-	3,96,602	-	-
151	Radiant Engineers	07-Dec-21	72,578	72,578.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
152	Rahul Goods Carrier	13-Nov-21	5,90,447	4,11,821.70	Operational Creditor	NIL	NIL	-	-	-	-	1,78,625	-	-
153	Raj Packaging Industries Limited	27-Nov-21	11,07,077	10,42,897.00	Operational Creditor	NIL	NIL	-	-	-	-	64,180	-	-
154	Rajasthan Transport Agency	05-Nov-21	3,95,864	3,95,864.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
155	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	1,66,262	1,66,262.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
156	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149	35,149.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
157	Ralco India	09-Dec-21	1,09,000	1,09,000.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
158	Rathi Brothers	18-Nov-21	1,79,177	1,79,177.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
159	Rathi Brothers	18-Nov-21	59,366	59,366.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
160	Rathi Brothers	18-Nov-21	2,58,007	1,10,764.80	Operational Creditor	NIL	NIL	-	-	-	-	1,47,242	-	-
161	Rathi Brothers	18-Nov-21	10,84,912	10,84,912.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
162	Rising Castech Private Limited	19-Nov-21	1,09,740	1,09,740.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
163	RR Minerals	04-Dec-21	14,86,779	14,86,778.88	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
164	RS Alloys	18-Nov-21	10,62,453	10,62,453.12	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
165	S.P. Trading Company	18-Nov-21	1,79,20,876	1,76,89,139.00	Operational Creditor	NIL	NIL	-	-	-	-	2,31,737	-	-
166	Sagar Associates	01-Dec-21	4,65,835	4,65,835.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-	-
167	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	75,28,070	73,42,358.89	Operational Creditor	NIL	NIL	-	-	-	-	1,85,711	-	-
168	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	8,64,464	8,51,639.00	Operational Creditor	NIL	NIL	-	-	-	-	12,825	-	-
169	Sampuran Packaging Private Limited	18-Nov-21	5,73,64,516	4,30,09,908.00	Operational Creditor	NIL	NIL	-	-	-	-	1,43,54,608	-	-

170	Sanghavi Engineering Private Limited	02-Dec-21	42,69,292	-	Operational Creditor	NIL	NIL	-	-	-	42,69,292	
171	Sati Traders	05-Nov-21	39,49,681	39,31,375.28	Operational Creditor	NIL	NIL	-	-	-	18,305	
172	Saviour Pumps and Industries	15-Nov-21	1,62,618	1,62,618.00	Operational Creditor	NIL	NIL	-	-	-	-	
173	SBICAP Trustee Company Limited	10-Dec-21	8,14,158	8,14,158.00	Operational Creditor	NIL	NIL	-	-	-	-	
174	Shabina Bottles	03-Dec-21	65,34,151	64,74,361.31	Operational Creditor	NIL	NIL	-	-	-	59,790	
175	Shakti Packaging	04-Dec-21	20,94,933	20,94,933.04	Operational Creditor	NIL	NIL	-	-	-	-	
176	Sharda Enterprises	24-Nov-21	1,59,347	1,59,347.00	Operational Creditor	NIL	NIL	-	-	-	-	
177	Shiv Shakti Traders & Engineers	03-Dec-21	2,90,780	2,90,780.00	Operational Creditor	NIL	NIL	-	-	-	-	
178	Shiva Packaging	01-Dec-21	18,66,954	18,66,953.69	Operational Creditor	NIL	NIL	-	-	-	-	
179	Shivam Steel India	18-Nov-21	3,51,600	3,51,600.00	Operational Creditor	NIL	NIL	-	-	-	-	
180	Shree Balaji & Company	24-Nov-21	29,27,045	29,08,979.07	Operational Creditor	NIL	NIL	-	-	-	18,066	
181	Shree Ganesh Minerals and Chemicals	17-Nov-21	1,24,27,719	1,24,27,719.00	Operational Creditor	NIL	NIL	-	-	-	-	
182	Shree Laxmi Glasstech	11-Nov-21	35,13,677	35,13,677.00	Operational Creditor	NIL	NIL	-	-	-	-	
183	Shree Shyam Services (For Bahadurgarh Unit)	24-Nov-21	3,98,985	3,56,105.00	Operational Creditor	NIL	NIL	-	-	-	42,880	
184	Shree Shyam Services (For Rishikesh Unit)	24-Nov-21	57,41,575	57,30,687.00	Operational Creditor	NIL	NIL	-	-	-	10,888	
185	Shree Shyam Services (For Rishra Unit)	23-Nov-21	10,40,685	10,37,888.00	Operational Creditor	NIL	NIL	-	-	-	2,797	
186	Shri Bajrang Enterprises (For Rishikesh Unit)	24-Nov-21	3,67,021	3,67,021.15	Operational Creditor	NIL	NIL	-	-	-	-	
187	Shri Bajrang Enterprises (For Rishra Unit)	24-Nov-21	7,98,812	7,98,812.00	Operational Creditor	NIL	NIL	-	-	-	-	
188	Shri Ganpati Rasayan	06-Nov-21	10,88,303	10,76,756.16	Operational Creditor	NIL	NIL	-	-	-	11,547	
189	Shri Maruti Nandan Enterprises (For Rishikesh Unit)	24-Nov-21	41,75,412	41,13,909.45	Operational Creditor	NIL	NIL	-	-	-	61,503	
190	Shri Maruti Nandan Enterprises (For Rishra Unit)	23-Nov-21	7,66,553	7,58,588.60	Operational Creditor	NIL	NIL	-	-	-	7,964	
191	Shri Radhey Ceilings	04-Dec-21	11,38,629	11,29,230.00	Operational Creditor	NIL	NIL	-	-	-	9,399	
192	Shri Ram Minerals & Chemicals	13-Nov-21	3,83,804	3,83,804.04	Operational Creditor	NIL	NIL	-	-	-	-	
193	Shri Sai Packaging Solutions	03-Dec-21	11,01,281	11,01,280.68	Operational Creditor	NIL	NIL	-	-	-	-	
194	Shri Sidhivinayak Transport Company	27-Nov-21	17,07,476	17,07,476.27	Operational Creditor	NIL	NIL	-	-	-	0	
195	Shri T G Enterprises	05-Nov-21	6,50,485	6,50,484.77	Operational Creditor	NIL	NIL	-	-	-	-	
196	Shyam Bearings Private Limited	30-Nov-21	1,85,072	1,85,072.00	Operational Creditor	NIL	NIL	-	-	-	-	
197	Sigma Airtech Engineers Private Limited	23-Nov-21	4,63,820	4,63,820.00	Operational Creditor	NIL	NIL	-	-	-	-	
198	Simran Enterprises	05-Dec-21	1,97,733	1,97,733.29	Operational Creditor	NIL	NIL	-	-	-	-	
199	Sneh Trading Company (For Glass Equipment Unit)	10-Dec-21	80,850	80,850.00	Operational Creditor	NIL	NIL	-	-	-	-	
200	SNG Securities & Placement	07-Dec-21	3,73,716	-	Operational Creditor	NIL	NIL	-	-	-	3,73,716	
201	Special Ceramics Private Limited (For All Units)	03-Dec-21	58,89,073	-	Operational Creditor	NIL	NIL	-	-	-	58,89,073	
202	Special Ceramics Private Limited (For Rishikesh Unit)	29-Nov-21	3,92,461	-	Operational Creditor	NIL	NIL	-	-	-	3,92,461	
203	Spectrum Diagnostic Laboratory & Research Centre	02-Dec-21	1,25,375	1,14,750.00	Operational Creditor	NIL	NIL	-	-	-	10,625	
204	SR Industries (For Haryana Unit)	26-Nov-21	70,965	70,965.20	Operational Creditor	NIL	NIL	-	-	-	-	
205	SR Industries (For Naidupeta Unit)	26-Nov-21	30,60,874	28,15,234.00	Operational Creditor	NIL	NIL	-	-	-	2,45,640	
206	SR Industries (For Pudukcherry Unit)	26-Nov-21	2,93,931	2,93,930.65	Operational Creditor	NIL	NIL	-	-	-	-	
207	SS Engineering Works	17-Nov-21	4,87,949	4,87,949.00	Operational Creditor	NIL	NIL	-	-	-	-	
208	Standard Capacitors	10-Dec-21	3,61,095	-	Operational Creditor	NIL	NIL	-	-	-	3,61,095	
209	Standard Cartons Private Limited	11-Jan-22	61,68,334	56,30,004.40	Operational Creditor	NIL	NIL	-	-	-	5,38,330	
210	Star India Freight Lines	01-Dec-21	28,14,628	28,14,627.69	Operational Creditor	NIL	NIL	-	-	-	-	
211	Star Tools	05-Dec-21	3,11,234	2,99,314.00	Operational Creditor	NIL	NIL	-	-	-	11,920	
212	Stellar Solutions	04-Dec-21	60,576	60,576.00	Operational Creditor	NIL	NIL	-	-	-	-	
213	Sterling Solutions	13-Nov-21	25,630	21,720.00	Operational Creditor	NIL	NIL	-	-	-	3,910	
214	Sumati Plastic Private Limited	06-Dec-21	78,19,504	78,19,504.00	Operational Creditor	NIL	NIL	-	-	-	-	
215	Sundrex Oil Company Limited	30-Nov-21	9,28,010	8,81,878.00	Operational Creditor	NIL	NIL	-	-	-	46,132	
216	Sunny Engineering Works	26-Nov-21	6,76,316	6,76,316.00	Operational Creditor	NIL	NIL	-	-	-	-	
217	Sunrise Enterprises	06-Dec-21	2,40,723	2,40,723.00	Operational Creditor	NIL	NIL	-	-	-	-	
218	Superweld Agencies	16-Nov-21	65,152	65,152.00	Operational Creditor	NIL	NIL	-	-	-	-	
219	Surabhi Ceramics	03-Dec-21	13,006	13,006.00	Operational Creditor	NIL	NIL	-	-	-	-	
220	Surendra Metachem Private Limited	23-Nov-21	76,87,160	74,63,125.00	Operational Creditor	NIL	NIL	-	-	-	2,24,035	
221	Surendra Mineral Udyog	23-Nov-21	1,92,24,902	1,63,15,090.50	Operational Creditor	NIL	NIL	-	-	-	29,09,812	
222	Surfin Abrasives India Private Limited	06-Dec-21	2,42,797	2,42,797.00	Operational Creditor	NIL	NIL	-	-	-	-	
223	Surya Corporations	11-Nov-21	6,72,741	6,72,741.34	Operational Creditor	NIL	NIL	-	-	-	-	
224	SVB Bearings Private Limited	12-Nov-21	2,65,028	2,65,028.00	Operational Creditor	NIL	NIL	-	-	-	-	
225	Swastik Gloabal Papers Private Limited	30-Nov-21	53,35,813	46,82,391.90	Operational Creditor	NIL	NIL	-	-	-	6,53,421	
226	T.P Roy Chowdhury & Company Private Limited	17-Nov-21	17,46,946	69,21,318.15	Operational Creditor	NIL	NIL	-	-	-	1,25,628	
227	Tech Mineral Supplier	05-Nov-21	38,20,968	38,01,508.83	Operational Creditor	NIL	NIL	-	-	-	19,459	
228	Technosoft Consultancy & Services (For Bahadurgarh Unit)	17-Nov-21	2,82,120	2,82,120.00	Operational Creditor	NIL	NIL	-	-	-	0	
229	Technosoft Consultancy & Services (For Rishra Unit)	17-Nov-21	4,60,859	4,58,612.00	Operational Creditor	NIL	NIL	-	-	-	2,247	

230	Tempens Instruments (I) Private Limited (For Hooghly Unit)	13-Dec-21	1,28,761	1,24,990.00	Operational Creditor	NIL	NIL	-	-	-	3,771
231	Tempens Instruments (I) Private Limited (For Jajjar Unit)	13-Dec-21	5,61,964	5,02,890.00	Operational Creditor	NIL	NIL	-	-	-	59,074
232	Tempens Instruments (I) Private Limited (For Naidupeta Unit)	13-Dec-21	38,60,859	38,58,297.31	Operational Creditor	NIL	NIL	-	-	-	2,562
233	Tempens Instruments (I) Private Limited (For Nasik Unit)	13-Dec-21	3,20,380	3,20,380.12	Operational Creditor	NIL	NIL	-	-	-	-
234	Tempens Instruments (I) Private Limited (For Pudicherry Unit)	13-Dec-21	3,67,515	3,67,515.00	Operational Creditor	NIL	NIL	-	-	-	-
235	Tempens Instruments (I) Private Limited (For Rishikesh Unit)	13-Dec-21	4,93,405	4,93,404.59	Operational Creditor	NIL	NIL	-	-	-	-
236	Tempens Instruments (I) Private Limited (For Virbhadra Unit)	13-Dec-21	42,177	42,177	Operational Creditor	NIL	NIL	-	-	-	-
237	Tirupati Poly Traders	30-Nov-21	41,35,088	40,46,564.00	Operational Creditor	NIL	NIL	-	-	-	88,524
238	Todini Metals and Chemicals India Private Limited	25-Nov-21	24,70,020	18,17,200.00	Operational Creditor	NIL	NIL	-	-	-	6,52,820
239	Total Pack	01-Dec-21	13,11,851	13,11,851.00	Operational Creditor	NIL	NIL	-	-	-	-
240	TRUBROS	15-Nov-21	1,97,321	1,88,935.00	Operational Creditor	NIL	NIL	-	-	-	8,386
241	Uma Mineral Industries	24-Nov-21	44,72,097	44,58,942.40	Operational Creditor	NIL	NIL	-	-	-	13,155
242	Unitech Paper Mills Private Limited	03-Nov-21	42,83,008	38,34,482.00	Operational Creditor	NIL	NIL	-	-	-	4,48,526
243	United Industries (For Bahadurgarh Unit)	29-Nov-21	39,23,205	24,54,274.72	Operational Creditor	NIL	NIL	-	-	-	14,68,930
244	United Industries (For Rishikesh Unit)	29-Nov-21	9,24,695	6,24,988.48	Operational Creditor	NIL	NIL	-	-	-	2,99,707
245	Uttarakhand Power Corporation Limited	25-Nov-21	2,11,07,435	1,45,11,362.00	Operational Creditor	NIL	NIL	-	-	-	65,96,073
246	Vasu Automation And Controls	08-Dec-21	40,000	40,000.00	Operational Creditor	NIL	NIL	-	-	-	-
247	Vats Air Systems	08-Dec-21	29,500	29,500.00	Operational Creditor	NIL	NIL	-	-	-	-
248	VH Corrugators	04-Nov-21	1,61,17,969	1,59,99,163.79	Operational Creditor	NIL	NIL	-	-	-	1,18,805
249	Vinay Packaging and Industries	24-Nov-21	45,38,840	45,38,839.67	Operational Creditor	NIL	NIL	-	-	-	-
250	Yamer Marketing Private Limited	17-Nov-21	19,564	19,564.00	Operational Creditor	NIL	NIL	-	-	-	-
251	PM Sales	14-Dec-21	1,38,768	1,38,768.00	Operational Creditor	NIL	NIL	-	-	-	-
252	Arkema Peroxides India Private Limited	14-Dec-21	2,21,250	-	Operational Creditor	NIL	NIL	-	-	-	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	-	-	-	-
254	MS Road Transport Private Limited (For Bahadurgarh Unit)	14-Dec-21	43,95,872	43,95,872.00	Operational Creditor	NIL	NIL	-	-	-	-
255	Ashish Udyog	14-Dec-21	1,23,357	1,23,356.74	Operational Creditor	NIL	NIL	-	-	-	-
256	Climate Control Solution	15-Dec-21	10,06,121	93,015.00	Operational Creditor	NIL	NIL	-	-	-	9,13,106
257	Ishwar Agro Industries	15-Dec-21	91,520	91,520.00	Operational Creditor	NIL	NIL	-	-	-	-
258	Global Hardware Mart (For Naidupeta Unit)	15-Dec-21	21,57,377	21,05,904.90	Operational Creditor	NIL	NIL	-	-	-	51,472
259	Indian Glass Agency	13-Dec-21	2,80,52,593	2,80,29,119.22	Operational Creditor	NIL	NIL	-	-	-	23,474
260	ZIPPE Industrieanlagen GmbH	19-Nov-21	7,12,728	-	Operational Creditor	NIL	NIL	-	-	-	7,12,728
261	Airmech Engineers	15-Dec-21	10,94,029	10,81,873.00	Operational Creditor	NIL	NIL	-	-	-	12,156
262	Filmpac Private Limited	15-Dec-21	40,52,513	40,52,513.10	Operational Creditor	NIL	NIL	-	-	-	-
263	Quality Technologies Private Limited	15-Dec-21	4,87,856	3,08,608.00	Operational Creditor	NIL	NIL	-	-	-	1,79,248
264	S.H. Automation Private Limited	15-Dec-21	2,41,552	2,41,552.00	Operational Creditor	NIL	NIL	-	-	-	-
265	Interceer Engineering Works	16-Dec-21	63,65,326	63,11,285.00	Operational Creditor	NIL	NIL	-	-	-	54,041
266	Baluni Enineering Works (For Bahadurgarh Unit)	17-Dec-21	1,85,496	1,85,496.00	Operational Creditor	NIL	NIL	-	-	-	-
267	Baluni Enineering Works (For Nasik Unit)	17-Dec-21	3,62,496	3,53,064.00	Operational Creditor	NIL	NIL	-	-	-	9,432
268	Baluni Enineering Works (For Rishikesh Unit)	17-Dec-21	2,55,570	2,30,591.00	Operational Creditor	NIL	NIL	-	-	-	24,979
269	J.D. International (For Bahadurgarh Unit)	17-Dec-21	30,940	30,939.60	Operational Creditor	NIL	NIL	-	-	-	-
270	J.D. International (For GEIL)	17-Dec-21	41,117	41,117.00	Operational Creditor	NIL	NIL	-	-	-	-
271	J.D. International (For Rishikesh Unit)	17-Dec-21	81,282	81,281.70	Operational Creditor	NIL	NIL	-	-	-	-
272	Rainbow Infrastructure Private Limited	17-Dec-21	14,91,997	10,97,903.00	Operational Creditor	NIL	NIL	-	-	-	3,94,094
273	Triveni Enterprises	17-Dec-21	69,66,448	69,03,911.00	Operational Creditor	NIL	NIL	-	-	-	62,537
274	Vaishnavi Engineering (For Naidupeta Unit)	17-Dec-21	12,87,087	12,87,087.00	Operational Creditor	NIL	NIL	-	-	-	-
275	Vaishnavi Engineering (For Pudicherry Unit)	17-Dec-21	2,70,448	2,70,448.00	Operational Creditor	NIL	NIL	-	-	-	-
276	Virender & Company	17-Dec-21	1,25,273	1,25,272.89	Operational Creditor	NIL	NIL	-	-	-	0
277	BBR Enterprises	18-Dec-21	14,91,625	14,91,625.00	Operational Creditor	NIL	NIL	-	-	-	-
278	Jasmer Pack Limited	18-Dec-21	49,15,739	49,15,739.00	Operational Creditor	NIL	NIL	-	-	-	-
279	N.K. & Company	18-Dec-21	72,498	72,498.00	Operational Creditor	NIL	NIL	-	-	-	-
280	Shree Prabhu Electricals (For Naidupeta Unit)	18-Dec-21	6,22,315	4,31,001.00	Operational Creditor	NIL	NIL	-	-	-	1,91,314
281	AM Tech Engineering Corporation	20-Dec-21	1,63,579	1,63,579.00	Operational Creditor	NIL	NIL	-	-	-	-
282	Jai Enterprises- Claim 1	20-Dec-21	2,85,325	1,38,178.00	Operational Creditor	NIL	NIL	-	-	-	1,47,147
283	Aerolith Air Systems	21-Dec-21	73,750	73,750.00	Operational Creditor	NIL	NIL	-	-	-	-
284	Chengalamma Parameswari Travels	21-Dec-21	1,30,015	1,27,414.00	Operational Creditor	NIL	NIL	-	-	-	2,601
285	Om Sri Sai Packaging	21-Dec-21	2,097	2,097.38	Operational Creditor	NIL	NIL	-	-	-	-
286	Shail International Private Limited	21-Dec-21	7,05,013	6,80,483.00	Operational Creditor	NIL	NIL	-	-	-	24,530
287	Sharp Industries (Bahadurgarh Unit)	21-Dec-21	52,738	52,738.34	Operational Creditor	NIL	NIL	-	-	-	-
288	Sharp Industries (Glass Unit)	21-Dec-21	1,08,560	1,08,560.00	Operational Creditor	NIL	NIL	-	-	-	-
289	Bhim Polva	22-Dec-21	20,827	20,826.85	Operational Creditor	NIL	NIL	-	-	-	-

290	Dev Bhoomi Polymers Private Limited	22-Dec-21	9,54,519	8,98,440.00	Operational Creditor	NIL	NIL	-	-	-	56,079	
291	K.M. Enterprises	22-Dec-21	1,52,33,291	-	Operational Creditor	NIL	NIL	-	-	-	1,52,33,291	
292	KCF Facility Management	22-Dec-21	1,34,783	61,695.00	Operational Creditor	NIL	NIL	-	-	-	73,088	
293	Krishna Tools Co	22-Dec-21	18,076	11,605.00	Operational Creditor	NIL	NIL	-	-	-	6,471	
294	Kumar Enterprises	22-Dec-21	2,06,259	1,91,000.00	Operational Creditor	NIL	NIL	-	-	-	15,259	
295	Priya Glass Co	22-Dec-21	47,51,196	46,66,588.40	Operational Creditor	NIL	NIL	-	-	-	84,607	
296	SGS Packaging	22-Dec-21	11,98,689	11,98,689.36	Operational Creditor	NIL	NIL	-	-	-	-	
297	G.M. Heat Treaters	23-Dec-21	1,17,354	1,13,464.78	Operational Creditor	NIL	NIL	-	-	-	3,890	
298	Bhargavi Electricals	24-Dec-21	34,220	34,220.00	Operational Creditor	NIL	NIL	-	-	-	-	
299	CESC Limited	24-Dec-21	47,410	47,410.00	Operational Creditor	NIL	NIL	-	-	-	-	
300	Creative Associates (For Bahadurgarh Unit)	24-Dec-21	65,136	65,136.00	Operational Creditor	NIL	NIL	-	-	-	-	
301	Creative Associates (For Naidupeta Unit)	24-Dec-21	1,06,185	1,04,067.00	Operational Creditor	NIL	NIL	-	-	-	2,118	
302	Phul Chand Yadav	24-Dec-21	15,354	-	Operational Creditor	NIL	NIL	-	-	-	15,354	
303	Shree Ram Transport Company	24-Dec-21	22,06,302	22,04,166.00	Operational Creditor	NIL	NIL	-	-	-	2,136	
304	Sri Vengateswara Industries	24-Dec-21	8,48,786	8,13,690.00	Operational Creditor	NIL	NIL	-	-	-	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	-	-	-	15,723	
306	GDM Sons	25-Dec-21	85,759	85,758.75	Operational Creditor	NIL	NIL	-	-	-	-	
307	Industrial & Scientific Supplies Enterprises	25-Dec-21	28,345	28,345.00	Operational Creditor	NIL	NIL	-	-	-	-	
308	Anjaneya Beltings (For Naidupeta Unit)	27-Dec-21	2,69,412	1,35,639.00	Operational Creditor	NIL	NIL	-	-	-	1,33,773	
309	Anjaneya Beltings (For Nasik Unit)	27-Dec-21	28,910	28,910.00	Operational Creditor	NIL	NIL	-	-	-	-	
310	Bhavani Trading Co (For Bahadurgarh Unit)	27-Dec-21	26,120	26,120.00	Operational Creditor	NIL	NIL	-	-	-	-	
311	Bhavani Trading Co (For Pudicherry Unit)	27-Dec-21	11,682	11,682.00	Operational Creditor	NIL	NIL	-	-	-	-	
312	Bhavani Trading Co (For Rishikesh Unit)	27-Dec-21	78,294	78,294.00	Operational Creditor	NIL	NIL	-	-	-	-	
313	Bhavani Trading Co (For Rishra Unit)	27-Dec-21	89,184	82,965.00	Operational Creditor	NIL	NIL	-	-	-	6,219	
314	Bhavani Trading Co (For Simnar Unit)	27-Dec-21	92,040	92,040.00	Operational Creditor	NIL	NIL	-	-	-	-	
315	Essae Teraoka Private Limited	27-Dec-21	40,940	40,940.26	Operational Creditor	NIL	NIL	-	-	-	-	
316	Friends Engineering Industries Private Limited	27-Dec-21	1,51,512	1,51,512.00	Operational Creditor	NIL	NIL	-	-	-	-	
317	Ganga Mineral	27-Dec-21	1,26,331	1,17,366.00	Operational Creditor	NIL	NIL	-	-	-	8,965	
318	Primitive Industrial Engineering Solutions (For Naidupeta Unit)	27-Dec-21	1,47,500	1,47,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
319	Primitive Industrial Engineering Solutions (For Nasik Unit)	27-Dec-21	50,622	46,000.00	Operational Creditor	NIL	NIL	-	-	-	4,622	
320	Rafbrix International (For Bahadurgarh Unit)	27-Dec-21	18,45,697	-	Operational Creditor	NIL	NIL	-	-	-	18,45,697	
321	Rafbrix International (For Naidupeta Unit)	27-Dec-21	6,64,635	-	Operational Creditor	NIL	NIL	-	-	-	6,64,635	
322	Samrat International	27-Dec-21	62,747	62,747.00	Operational Creditor	NIL	NIL	-	-	-	-	
323	Shree Prabhu Electricals (For Pudicherry Unit)	27-Dec-21	4,00,493	3,23,593.00	Operational Creditor	NIL	NIL	-	-	-	76,900	
324	Tyagi Elevator and Electricals Co.	27-Dec-21	1,07,960	96,310.65	Operational Creditor	NIL	NIL	-	-	-	11,649	
325	Bairangbali Udyog	28-Dec-21	5,900	5,900.00	Operational Creditor	NIL	NIL	-	-	-	-	
326	Kamlesh Steel industries	28-Dec-21	2,67,202	2,67,202.00	Operational Creditor	NIL	NIL	-	-	-	-	
327	Pepperl & Fuchs Factory Automation Private Limited	28-Dec-21	10,903	10,903.00	Operational Creditor	NIL	NIL	-	-	-	-	
328	Tagore Enterprises	28-Dec-21	20,82,903	20,05,442.00	Operational Creditor	NIL	NIL	-	-	-	77,461	
329	Anco India Chemicals Private Limited	29-Dec-21	1,62,250	1,62,250.00	Operational Creditor	NIL	NIL	-	-	-	-	
330	Kamal Bearings Private Limited	29-Dec-21	2,88,628	2,48,748.00	Operational Creditor	NIL	NIL	-	-	-	39,880	
331	Mechatronics Solutions Private Limited	29-Dec-21	33,28,523	33,28,522.71	Operational Creditor	NIL	NIL	-	-	-	0	
332	Midas Autofsoft Engineers Private Limited	29-Dec-21	2,25,521	2,25,521.00	Operational Creditor	NIL	NIL	-	-	-	-	
333	Anita Enterprises	30-Dec-21	3,07,246	2,99,538.00	Operational Creditor	NIL	NIL	-	-	-	7,708	
334	ATOZ Logistics Limited	30-Dec-21	10,78,52,137	9,51,54,415.20	Operational Creditor	NIL	NIL	-	-	-	1,26,97,722	
335	INS-Tech Tools (India)	30-Dec-21	14,998	14,997.80	Operational Creditor	NIL	NIL	-	-	-	-	
336	S K Engineers & Consultants	30-Dec-21	1,05,127	1,05,126.91	Operational Creditor	NIL	NIL	-	-	-	-	
337	Seaport Cargo Logistics Private Limited	30-Dec-21	38,09,746	38,09,746.00	Operational Creditor	NIL	NIL	-	-	-	-	
338	Srinivasa Industries	30-Dec-21	10,620	10,620.00	Operational Creditor	NIL	NIL	-	-	-	-	
339	Bhavani Trading Co (For Glass Equipment Unit)	27-Dec-21	1,31,878	1,19,950.00	Operational Creditor	NIL	NIL	-	-	-	11,928	
340	Bhavani Trading Co (For Naidupeta Unit)	27-Dec-21	1,85,950	1,85,950.00	Operational Creditor	NIL	NIL	-	-	-	-	
341	Jain Marketing	31-Dec-21	99,842	84,612.00	Operational Creditor	NIL	NIL	-	-	-	15,230	
342	Krishna Scrap Traders	31-Dec-21	25,13,599	24,19,042.00	Operational Creditor	NIL	NIL	-	-	-	94,557	
343	Rishi Enterprises (For Bahadurgarh Unit)	31-Dec-21	9,57,363	9,57,362.91	Operational Creditor	NIL	NIL	-	-	-	-	
344	Orient Enterprise (Gujarat) Private Limited	01-Jan-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	-	-	-	-	
345	Ovesh Malik Trading Co (For Bahadurgarh Unit)	01-Jan-22	4,68,025	4,68,025.00	Operational Creditor	NIL	NIL	-	-	-	-	
346	Ovesh Malik Trading Co (For Rishikesh Unit)	01-Jan-22	33,23,167	33,23,167.44	Operational Creditor	NIL	NIL	-	-	-	-	
347	Sneh Trading Company (For HNG Units)	01-Jan-22	1,62,997	1,59,250.00	Operational Creditor	NIL	NIL	-	-	-	3,747	
348	Bharat Malleables Private Limited	02-Jan-22	7,31,844	7,31,844.26	Operational Creditor	NIL	NIL	-	-	-	-	
349	Maaganza Trading Private Limited	02-Jan-22	5,77,728	5,77,728.00	Operational Creditor	NIL	NIL	-	-	-	-	

350	Elite Electricals	03-Jan-22	4,60,056	4,60,056.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
351	Microminerals	03-Jan-22	2,98,427	2,98,427.00	Operational Creditor	NIL	NIL	-	-	-	0.00	-	-
352	Yash Engineers	03-Jan-22	1,34,552	1,24,998.00	Operational Creditor	NIL	NIL	-	-	-	-	9,554	-
353	Aptech Corporation (India)	04-Jan-22	2,96,534	2,96,534.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
354	Delight Engineering Company	04-Jan-22	59,945	46,409.40	Operational Creditor	NIL	NIL	-	-	-	-	13,536	-
355	National Stock Exchange of India	04-Jan-22	18,70,000	-	Operational Creditor	NIL	NIL	-	-	-	-	18,70,000	-
356	J V Corporation	05-Jan-22	26,314	26,314.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
357	Kasa Anlagen India Private limited	05-Jan-22	1,08,619	99,179.00	Operational Creditor	NIL	NIL	-	-	-	-	9,440	-
358	Mira Enterprises (For Naidupeta Unit)	05-Jan-22	2,61,913	2,61,913.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
359	Saphagiri Packagings Unit 2	05-Jan-22	4,79,448	4,79,448.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
360	Sukkra Traders	05-Jan-22	19,140	14,302.00	Operational Creditor	NIL	NIL	-	-	-	-	4,838	-
361	Dinesh Singh Payal	29-Jan-22	7,27,825	-	Operational Creditor	NIL	NIL	-	-	-	-	7,27,825	-
362	Four-P International Private Limited	29-Jan-22	88,500	88,500.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
363	Mother Hitech Boards Private Limited	29-Jan-22	30,43,030	30,30,036.50	Operational Creditor	NIL	NIL	-	-	-	-	12,994	-
364	Srivari Packing Industries Karaikal	29-Jan-22	67,21,907	67,21,907.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
365	KM Minerals	29-Jan-22	15,38,014	15,38,014.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
366	KGA Logistics	29-Jan-22	23,19,498	22,73,106.00	Operational Creditor	NIL	NIL	-	-	-	-	46,392	-
367	Singh Logistics	29-Jan-22	8,94,371	8,34,769.00	Operational Creditor	NIL	NIL	-	-	-	-	59,602	-
368	Laxmi Transport	29-Jan-22	16,59,049	16,59,049.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
369	Shyam Roadways	29-Jan-22	23,57,304	23,57,304.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
370	LKG Industrial Solutions	29-Jan-22	14,640	14,640.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
371	Indian Glass Agency (For Bahadurgarh Unit)	30-Jan-22	2,31,409	2,31,408.86	Operational Creditor	NIL	NIL	-	-	-	-	-	-
372	Interceer Engineering Works (For Nasik Unit)	31-Jan-22	45,98,242	44,01,870.00	Operational Creditor	NIL	NIL	-	-	-	-	1,96,372	-
373	Ghosh Enterprise	31-Jan-22	1,66,565	1,63,922.00	Operational Creditor	NIL	NIL	-	-	-	-	2,643	-
374	Veer Appliances Private Limited	31-Jan-22	14,01,484	1,40,184.00	Operational Creditor	NIL	NIL	-	-	-	-	12,61,300	-
375	Khanna Roadways	31-Jan-22	14,13,810	14,13,810.46	Operational Creditor	NIL	NIL	-	-	-	-	-	-
376	Neo Carbons Private Limited	31-Jan-22	1,96,10,045	1,88,39,844.00	Operational Creditor	NIL	NIL	-	-	-	-	7,70,201	-
377	Shivam Packaging Enterprises	31-Jan-22	26,31,537	25,65,448.85	Operational Creditor	NIL	NIL	-	-	-	-	66,088	-
378	C.K. Engineering Works	28-Jan-22	16,89,582	8,60,994.00	Operational Creditor	NIL	NIL	-	-	-	-	8,28,588	-
379	Southern Power Distribution Company of A.P Limited, Nellore	27-Jan-22	1,68,36,771	1,68,36,771.25	Operational Creditor	NIL	NIL	-	-	-	-	-	-
380	Sri Dharshini Sakthi Minerals (For Pudicherry Unit)	27-Jan-22	2,88,567	2,88,567.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
381	Sri Dharshini Sakthi Minerals (For Naidupeta Unit)	27-Jan-22	38,27,814	38,27,814.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
382	Jainind	27-Jan-22	19,13,657	18,03,980.70	Operational Creditor	NIL	NIL	-	-	-	-	1,09,676	-
383	Jain Tyre Trading Co	27-Jan-22	49,297	49,297.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
384	Mark Commercial Private Limited	27-Jan-22	5,60,736	5,27,299.00	Operational Creditor	NIL	NIL	-	-	-	-	33,437	-
385	Ayyappa Transports	27-Jan-22	8,86,878	8,46,203.00	Operational Creditor	NIL	NIL	-	-	-	-	40,675	-
386	Mach Mill Engineers	07-Jan-22	10,408	10,407.60	Operational Creditor	NIL	NIL	-	-	-	-	-	-
387	Sri Balaha Chemicals Private Limited	07-Jan-22	3,72,610	3,72,610.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
388	HPA Technohub (India) Private Limited (For Rishikesh Unit)	08-Jan-22	2,71,400	2,71,400.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
389	Barnala Bottles	09-Jan-22	24,17,724	23,91,861.50	Operational Creditor	NIL	NIL	-	-	-	-	25,863	-
390	Ganpati Transport and Contractors	09-Jan-22	21,200	21,200.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
391	Malik Trading Company	09-Jan-22	11,23,912	11,18,528.00	Operational Creditor	NIL	NIL	-	-	-	-	5,384	-
392	Aditya Waterproof Contractor	10-Jan-22	6,05,784	6,05,784.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
393	HPA Technohub (India) Private Limited (For Bahadurgarh Unit)	10-Jan-22	96,478	96,478.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
394	Balaji Traders	11-Jan-22	1,86,211	1,72,402	Operational Creditor	NIL	NIL	-	-	-	-	13,809	-
395	Premier (India) Bearings Limited	11-Jan-22	77,998	77,998.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
396	Boulton Trading Corporation- Haryana	12-Jan-22	1,05,540	1,05,540.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
397	Janak Enterprises	12-Jan-22	12,043	12,043.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
398	Boulton Trading Corporation- Dehradun	13-Jan-22	22,892	22,892.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
399	Changshu Jianhua Mould Technology Co.,Ltd.	13-Jan-22	90,19,768	90,19,767.69	Operational Creditor	NIL	NIL	-	-	-	-	-	-
400	Gimar Packaging	13-Jan-22	66,40,836	66,40,836.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
401	Sea Som Carbon Company	14-Jan-22	74,12,396	-	Operational Creditor	NIL	NIL	-	-	-	-	74,12,396	-
402	Hariom Precision Alloys Private Limited	15-Jan-22	8,63,060	7,22,047.00	Operational Creditor	NIL	NIL	-	-	-	-	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	-	-	-	-	2,45,495	-
404	National Casting Industries- Claim 2	15-Jan-22	6,04,686	6,04,686.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
405	Hemsons Fasteners (For Bahadurgarh Unit)	17-Jan-22	94,454	83,713.56	Operational Creditor	NIL	NIL	-	-	-	-	10,740	-
406	Hemsons Fasteners (For Glass Equipment Unit)	17-Jan-22	2,49,756	1,68,229.01	Operational Creditor	NIL	NIL	-	-	-	-	81,527	-
407	Hemsons Fasteners (For Rishikesh Unit)	17-Jan-22	10,002	10,002.08	Operational Creditor	NIL	NIL	-	-	-	-	-	-
408	Kalpna Engineering Works	17-Jan-22	48,538	48,538.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
409	Maxfeed Technologies	17-Jan-22	6,99,218	6,50,810.40	Operational Creditor	NIL	NIL	-	-	-	-	48,407	-

410	Shyam Engineering Works	17-Jan-22	1,14,210	1,11,582.36	Operational Creditor	NIL	NIL	-	-	-	2,628
411	Advance Bearing Solutions	18-Jan-22	1,70,036	1,70,036.00	Operational Creditor	NIL	NIL	-	-	-	-
412	Bharat Mill Store (For Glass Equipment Unit)	18-Jan-22	38,311	38,311.00	Operational Creditor	NIL	NIL	-	-	-	-
413	J.Basheer Ahamed and Co. (For Pudicherry Unit)	18-Jan-22	13,49,854	13,49,854.00	Operational Creditor	NIL	NIL	-	-	-	-
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	-	-	-	20,84,738
415	Lakshmi Srinivasa Hanuman Traders and Transport	18-Jan-22	46,22,693	46,22,693.00	Operational Creditor	NIL	NIL	-	-	-	-
416	Meghana Minerals (For Naidupeta Unit)	18-Jan-22	6,90,584	6,90,584.00	Operational Creditor	NIL	NIL	-	-	-	-
417	Meghana Minerals (For Pudicherry Unit)	18-Jan-22	13,37,093	13,37,093.00	Operational Creditor	NIL	NIL	-	-	-	-
418	N Vasundhara (For Naidupeta Unit)	18-Jan-22	17,54,073	17,54,073.00	Operational Creditor	NIL	NIL	-	-	-	-
419	N Vasundhara (For Pudicherry Unit)	18-Jan-22	38,09,126	38,09,125.50	Operational Creditor	NIL	NIL	-	-	-	-
420	N.Bharathi (For Naidupeta Unit)	18-Jan-22	23,49,076	23,49,076.00	Operational Creditor	NIL	NIL	-	-	-	-
421	N.Bharathi (For Pudicherry Unit)	18-Jan-22	34,02,036	34,02,036.00	Operational Creditor	NIL	NIL	-	-	-	-
422	Oil Seals Mfg Co Private Limited	18-Jan-22	1,65,966	1,63,703.75	Operational Creditor	NIL	NIL	-	-	-	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	-	-	-	36,315
424	Q-Tech Products	18-Jan-22	69,042	62,882.60	Operational Creditor	NIL	NIL	-	-	-	6,160
425	S.S.Enterprises	18-Jan-22	1,27,999	1,14,416.00	Operational Creditor	NIL	NIL	-	-	-	13,583
426	Sri Garuda Moulds (For Naidupeta Unit)	18-Jan-22	39,55,728	38,96,796.00	Operational Creditor	NIL	NIL	-	-	-	58,932
427	Sri Garuda Moulds (For Pudicherry Unit)	18-Jan-22	49,62,884	46,65,097.00	Operational Creditor	NIL	NIL	-	-	-	2,97,787
428	Sri Rahul Minerals (For Pudicherry Unit)	18-Jan-22	4,98,664	4,98,664.00	Operational Creditor	NIL	NIL	-	-	-	-
429	Sri Rahul Roadlines (For Naidupeta Unit)	18-Jan-22	64,03,598	64,03,598.00	Operational Creditor	NIL	NIL	-	-	-	-
430	Sri Rahul Roadlines (For Pudicherry Unit)	18-Jan-22	76,03,904	76,03,904.00	Operational Creditor	NIL	NIL	-	-	-	-
431	Sri Rajan Enterprises (For Pudicherry Unit)	18-Jan-22	20,74,748	-	Operational Creditor	NIL	NIL	-	-	-	20,74,748
432	Sri Vasudha Mineral Industries (For Naidupeta Unit)	18-Jan-22	20,07,951	20,07,951.00	Operational Creditor	NIL	NIL	-	-	-	-
433	Sri Vasudha Mineral Industries (For Pudicherry Unit)	18-Jan-22	22,35,507	22,35,507.00	Operational Creditor	NIL	NIL	-	-	-	-
434	Jai Auto Engineering Works	19-Jan-22	57,891	55,531.00	Operational Creditor	NIL	NIL	-	-	-	2,360
435	Aarsh Engineers	19-Jan-22	2,52,506	2,52,506.00	Operational Creditor	NIL	NIL	-	-	-	-
436	Adhithya Packers	19-Jan-22	29,62,161	24,22,419.40	Operational Creditor	NIL	NIL	-	-	-	5,39,742
437	D Gokul Transport (For Naidupeta Unit)	19-Jan-22	17,000	4,500.00	Operational Creditor	NIL	NIL	-	-	-	12,500
438	D Gokul Transport (For Pudicherry Unit)	19-Jan-22	8,500	-	Operational Creditor	NIL	NIL	-	-	-	8,500
439	Eshan Minerals Private Limited	19-Jan-22	32,39,502	31,85,188.00	Operational Creditor	NIL	NIL	-	-	-	54,314
440	Excellent Engineering Enterprises (For Naidupeta Unit)	19-Jan-22	3,79,537	3,62,175.00	Operational Creditor	NIL	NIL	-	-	-	17,362
441	Excellent Engineering Enterprises (For Pudicherry Unit)	19-Jan-22	3,50,619	2,49,564.00	Operational Creditor	NIL	NIL	-	-	-	1,01,055
442	OHMS Automation	19-Jan-22	4,720	-	Operational Creditor	NIL	NIL	-	-	-	4,720
443	Precision Transmatic Devices Private Limited	19-Jan-22	73,986	-	Operational Creditor	NIL	NIL	-	-	-	73,986
444	Premier Moulds (For Naidupeta Unit)	19-Jan-22	14,38,936	14,38,936.00	Operational Creditor	NIL	NIL	-	-	-	-
445	Premier Moulds (For Pudicherry Unit)	19-Jan-22	33,25,080	33,25,080.00	Operational Creditor	NIL	NIL	-	-	-	-
446	QCR Mould Makers Private Limited (For Pudicherry Unit)	19-Jan-22	57,64,557	57,64,557.00	Operational Creditor	NIL	NIL	-	-	-	-
447	R.K. Engineering Works	19-Jan-22	25,61,569	25,61,569.00	Operational Creditor	NIL	NIL	-	-	-	-
448	Sri Balaji Chemicals (For Naidupeta Unit)	19-Jan-22	91,108	85,300.00	Operational Creditor	NIL	NIL	-	-	-	5,808
449	Jai Enterprises- Claim 2	20-Jan-22	92,040	92,040.00	Operational Creditor	NIL	NIL	-	-	-	-
450	Mira Enterprises (For Pudicherry Unit)	20-Jan-22	41,041	41,041.00	Operational Creditor	NIL	NIL	-	-	-	-
451	Natraj Electrocasting Private Limited	21-Jan-22	28,91,568	28,91,568.00	Operational Creditor	NIL	NIL	-	-	-	-
452	361 Degrees	08-Feb-22	4,90,043	2,71,439.10	Operational Creditor	NIL	NIL	-	-	-	2,18,604
453	Sudarson Logistics (For Naidupeta Unit)	08-Jan-22	5,15,310	3,92,310.00	Operational Creditor	NIL	NIL	-	-	-	1,23,000
454	Sudarson Logistics (For Pudicherry Unit)	08-Jan-22	11,65,820	8,98,037.00	Operational Creditor	NIL	NIL	-	-	-	2,67,783
455	Wazir Chand Malik & Co.	08-Jan-22	14,18,148	13,76,163.99	Operational Creditor	NIL	NIL	-	-	-	41,984
456	Yash Bottles	09-Jan-22	28,63,029	28,37,032.50	Operational Creditor	NIL	NIL	-	-	-	25,997
457	Steel Tube Industries	14-Jan-22	2,05,721	2,05,721.00	Operational Creditor	NIL	NIL	-	-	-	-
458	Uttam Electric Store (For Rishikesh Unit)	14-Jan-22	4,55,531	4,55,531.00	Operational Creditor	NIL	NIL	-	-	-	-
459	Vaishi Paper Products	15-Jan-22	56,72,368	55,91,352.00	Operational Creditor	NIL	NIL	-	-	-	81,016
460	Vasundhara Packaging	17-Jan-22	5,58,278	5,58,278.00	Operational Creditor	NIL	NIL	-	-	-	-
461	SriVaari Machine Tools (For Naidupeta Unit)	18-Jan-22	25,08,441	22,65,427.00	Operational Creditor	NIL	NIL	-	-	-	2,43,014
462	SriVaari Machine Tools (For Pudicherry Unit)	18-Jan-22	60,74,411	60,74,411.00	Operational Creditor	NIL	NIL	-	-	-	-
463	SRS Traders And Suppliers	19-Jan-22	18,51,157	18,36,627.00	Operational Creditor	NIL	NIL	-	-	-	14,530
464	Super Olefins Private Limited	19-Jan-22	1,00,48,707	1,00,48,707.00	Operational Creditor	NIL	NIL	-	-	-	-
465	Super Trading Co	19-Jan-22	88,745	88,745.00	Operational Creditor	NIL	NIL	-	-	-	-
466	Noble Chemical Agency	19-Jan-22	31,34,372	31,34,372.00	Operational Creditor	NIL	NIL	-	-	-	-
467	Gamma Mines & Minerals Private Limited	19-Jan-22	1,43,46,500	1,43,46,500.00	Operational Creditor	NIL	NIL	-	-	-	-
468	Shree Vamana Enterprises	19-Jan-22	78,37,160	72,31,878.00	Operational Creditor	NIL	NIL	-	-	-	6,05,282
469	Shri Dhiva Sakthi Minerals	19-Jan-22	60,32,807	60,32,807.00	Operational Creditor	NIL	NIL	-	-	-	-

530	Shri Swami Samarth Packing Ind	10-Feb-22	4,52,257	3,62,207.00	Operational Creditor	NIL	NIL	-	-	-	90,050
531	Unique Spares	11-Feb-22	2,31,834	1,52,815.00	Operational Creditor	NIL	NIL	-	-	-	79,019
532	Bina Engineering	11-Feb-22	1,07,321	92,111.00	Operational Creditor	NIL	NIL	-	-	-	15,210
533	Hyderabad Filters	11-Feb-22	4,30,464	4,30,464.00	Operational Creditor	NIL	NIL	-	-	-	-
534	S Saify & Co	11-Feb-22	47,200	40,000.00	Operational Creditor	NIL	NIL	-	-	-	7,200
535	Harshit Logistics Pvt Ltd	11-Feb-22	5,88,570	5,61,527.00	Operational Creditor	NIL	NIL	-	-	-	27,043
536	Aegis Logistics Ltd	11-Feb-22	21,49,962	21,49,962.36	Operational Creditor	NIL	NIL	-	-	-	-
537	Prachi Industries	11-Feb-22	6,85,503	1,72,533.00	Operational Creditor	NIL	NIL	-	-	-	5,12,970
538	Supercut Engineers	11-Feb-22	1,52,220	1,52,220.00	Operational Creditor	NIL	NIL	-	-	-	-
539	Shri Krishna Transport Corporation	11-Feb-22	25,64,822	13,81,043.00	Operational Creditor	NIL	NIL	-	-	-	11,83,779
540	Hydro Engineering Corporation	11-Feb-22	11,210	11,210.00	Operational Creditor	NIL	NIL	-	-	-	-
541	Soneko Warehouse Ltd	11-Feb-22	1,19,54,500	1,19,54,500.00	Operational Creditor	NIL	NIL	-	-	-	-
542	Shreeji Enterprise	11-Feb-22	1,94,700	1,83,450.00	Operational Creditor	NIL	NIL	-	-	-	11,250
543	Agwani Marbles	12-Feb-22	15,52,018	12,89,039.00	Operational Creditor	NIL	NIL	-	-	-	2,62,979
544	Rainbow Enterprise (For Rishra Unit)	12-Feb-22	1,22,064	1,22,064.00	Operational Creditor	NIL	NIL	-	-	-	-
545	Adarsh Machine Tools	12-Feb-22	-	-	Operational Creditor	NIL	NIL	-	-	-	-
546	Balaji Niryaat Pvt Ltd	12-Feb-22	88,795	88,795.00	Operational Creditor	NIL	NIL	-	-	-	-
547	Sima Engineers	12-Feb-22	3,12,523	3,07,226.00	Operational Creditor	NIL	NIL	-	-	-	5,297
548	Alphatech Systems	12-Feb-22	60,772	60,772.00	Operational Creditor	NIL	NIL	-	-	-	-
549	Romsu Dye Chem Industries LLP	14-Feb-22	14,51,282	13,82,360.00	Operational Creditor	NIL	NIL	-	-	-	68,922
550	Brandco	14-Feb-22	19,79,139	19,79,138.88	Operational Creditor	NIL	NIL	-	-	-	-
551	Vpack Enterprises	14-Feb-22	15,761	15,761.00	Operational Creditor	NIL	NIL	-	-	-	-
552	Flouser Engineering Pvt Ltd (For Bahadurgarh Unit)	15-Feb-22	1,18,000	1,18,000.00	Operational Creditor	NIL	NIL	-	-	-	-
553	Flouser Engineering Pvt Ltd (For Nellore Unit)	15-Feb-22	2,05,094	2,05,094.11	Operational Creditor	NIL	NIL	-	-	-	-
554	Flouser Engineering Pvt Ltd (For Rishikesh Unit)	15-Feb-22	56,593	31,954.25	Operational Creditor	NIL	NIL	-	-	-	24,639
555	Flouser Engineering Pvt Ltd (For Rishra Unit)	15-Feb-22	5,49,619	5,49,618.60	Operational Creditor	NIL	NIL	-	-	-	-
556	Mangal Singh Bros.Pvt Ltd	15-Feb-22	9,190	9,190.00	Operational Creditor	NIL	NIL	-	-	-	-
557	Speedways	15-Feb-22	3,54,000	3,18,600.00	Operational Creditor	NIL	NIL	-	-	-	35,400
558	MAX SPARE LIMITED	15-Feb-22	95,785	58,756.00	Operational Creditor	NIL	NIL	-	-	-	37,029
559	Speedways	15-Feb-22	1,38,91,395	1,11,26,954.00	Operational Creditor	NIL	NIL	-	-	-	27,64,441
560	GAIL (Ltd)	16-Feb-22	31,35,00,000	16,64,00,000.00	Operational Creditor	NIL	NIL	-	-	-	14,71,00,000
561	Festo India Pvt Ltd	16-Feb-22	53,702	53,702.00	Operational Creditor	NIL	NIL	-	-	-	-
562	Prime Wires Pvt.Ltd.	16-Feb-22	4,54,563	4,54,563.00	Operational Creditor	NIL	NIL	-	-	-	-
563	Radha Madhab Cargo Movers	16-Feb-22	10,66,634	9,92,652.00	Operational Creditor	NIL	NIL	-	-	-	73,982
564	Advance Toolings Solutions	17-Feb-22	10,903	10,903.00	Operational Creditor	NIL	NIL	-	-	-	0
565	Twenty First Century Communications (For Unit Rishra)	17-Feb-22	3,65,422	3,65,422.00	Operational Creditor	NIL	NIL	-	-	-	0
566	Twenty First Century Communications (For Unit Naidupeta)	17-Feb-22	88,629	74,500.00	Operational Creditor	NIL	NIL	-	-	-	14,129
567	Teknocrat's Control System Pvt Ltd	17-Feb-22	1,75,874	1,75,874.00	Operational Creditor	NIL	NIL	-	-	-	-
568	Mangal Singh Bros.Pvt Ltd	21-Feb-22	64,045	54,275.20	Operational Creditor	NIL	NIL	-	-	-	9,770
569	Stallion India Fluorochemical Pvt Ltd	22-Feb-22	28,22,560	28,22,560.00	Operational Creditor	NIL	NIL	-	-	-	-
570	Samarpan Industries (Nashik)	24-Feb-22	12,98,010	12,98,010.00	Operational Creditor	NIL	NIL	-	-	-	-
571	Samarpan Industries (Haryana)	24-Feb-22	5,33,082	5,24,922.00	Operational Creditor	NIL	NIL	-	-	-	8,160
572	The Innovation Era (Neevrana)	25-Feb-22	9,950	-	Operational Creditor	NIL	NIL	-	-	-	9,950
573	The Innovation Era (Bahadurgarh)	25-Feb-22	58,079	58,079.00	Operational Creditor	NIL	NIL	-	-	-	-
574	The Innovation Era (Rishra)	25-Feb-22	99,453	99,453.00	Operational Creditor	NIL	NIL	-	-	-	-
575	Quality Mineral Development Corporation (Rishra)	28-Feb-22	15,74,745	13,41,677.00	Operational Creditor	NIL	NIL	-	-	-	2,33,068
576	Quality Mineral Development Corporation (Rishikesh)	28-Feb-22	14,62,100	14,58,924.66	Operational Creditor	NIL	NIL	-	-	-	3,175
577	New India Carriers (Rishra)	28-Feb-22	48,00,648	40,98,618.00	Operational Creditor	NIL	NIL	-	-	-	7,02,030
578	Rajashree Hose Pvt Ltd	06-Mar-22	49,560	49,560.00	Operational Creditor	NIL	NIL	-	-	-	-
579	Aroun Systems & Safety Equipments	07-Feb-22	6,65,874	6,63,624.00	Operational Creditor	NIL	NIL	-	-	-	2,250
580	Manoj Kumar	08-Mar-22	2,45,771	1,71,570.00	Operational Creditor	NIL	NIL	-	-	-	74,201
581	Hatui Industrial Engineering	08-Mar-22	3,31,988	3,31,988.00	Operational Creditor	NIL	NIL	-	-	-	-
582	Pressair Corp	12-Mar-22	6,61,826	6,61,826.00	Operational Creditor	NIL	NIL	-	-	-	-
583	Esperito Infotech LLP	13-Mar-22	3,54,000	3,24,000.00	Operational Creditor	NIL	NIL	-	-	-	30,000
584	Stallion India Fluorochemical Pvt Ltd (For Bahadurgarh)	13-Mar-22	12,26,693	12,26,693.00	Operational Creditor	NIL	NIL	-	-	-	-
585	Stallion India Fluorochemical Pvt Ltd (For Nashik)	13-Mar-22	1,11,548	1,11,548.00	Operational Creditor	NIL	NIL	-	-	-	-
586	Apex Steel Centre	17-Mar-22	3,60,683	3,29,426.00	Operational Creditor	NIL	NIL	-	-	-	31,257
587	M/S Chokhany Rubber Co	24-Mar-22	70,134	67,104.00	Operational Creditor	NIL	NIL	-	-	-	3,030
588	Bata India Limited	24-Mar-22	9,88,033	9,88,033.00	Operational Creditor	NIL	NIL	-	-	-	-
589	SUMANGALAM DISTRIBUTOR PVT LTD	24-Mar-22	28,470	28,470.00	Operational Creditor	NIL	NIL	-	-	-	-

590	Quality Plastofilms Pvt. Ltd.	25-Mar-22	6,62,728	6,09,319.70	Operational Creditor	NIL	NIL	-	-	-	53,408	
591	Raj Painting Salutation	29-Mar-22	7,75,091	7,68,522.00	Operational Creditor	NIL	NIL	-	-	-	6,569	
592	Nidhi Enterprise	08-Apr-22	35,909	31,012.00	Operational Creditor	NIL	NIL	-	-	-	4,897	
593	R B Technosol	11-Apr-22	57,093	57,093.00	Operational Creditor	NIL	NIL	-	-	-	-	
594	K.D Trading Company	28-Jan-22	2,27,799	1,10,979.00	Operational Creditor	NIL	NIL	-	-	-	1,16,820	
595	Ganpati Transport and Contractors (For Rishikesh Unit)	29-Jan-22	2,77,012	-	Operational Creditor	NIL	NIL	-	-	-	2,77,012	
596	Cosmic Systems	31-Jan-22	89,856	89,856.00	Operational Creditor	NIL	NIL	-	-	-	-	
597	Ankur Transport Company	01-Feb-22	11,06,954	11,06,953.50	Operational Creditor	NIL	NIL	-	-	-	-	
598	Lucky Tools Traders	01-Feb-22	7,40,706	3,80,647.80	Operational Creditor	NIL	NIL	-	-	-	3,60,058	
599	Bharat Enterprises	01-Feb-22	10,26,941	9,81,136.00	Operational Creditor	NIL	NIL	-	-	-	45,805	
600	Sri Niwas Packaging	01-Feb-22	15,59,368	15,59,368.00	Operational Creditor	NIL	NIL	-	-	-	-	
601	Nopany Impex Private Limited	01-Feb-22	76,320	76,320.00	Operational Creditor	NIL	NIL	-	-	-	-	
602	New Gulhati Transport Company	01-Feb-22	7,28,312	7,28,312.41	Operational Creditor	NIL	NIL	-	-	-	0	
603	Urja Products Private Limited	01-Feb-22	27,612	13,983.00	Operational Creditor	NIL	NIL	-	-	-	13,629	
604	Srima Enterprise	02-Feb-22	8,76,605	8,74,411.00	Operational Creditor	NIL	NIL	-	-	-	2,194	
605	Rathi Steel Co	02-Feb-22	11,53,688	11,05,030.00	Operational Creditor	NIL	NIL	-	-	-	48,658	
606	Maa Industries	02-Feb-22	24,150	-	Operational Creditor	NIL	NIL	-	-	-	24,150	
607	N.I. Corporation	02-Feb-22	32,285	-	Operational Creditor	NIL	NIL	-	-	-	32,285	
608	Golden Electronic Weighing Scales	02-Feb-22	50,507	44,574.50	Operational Creditor	NIL	NIL	-	-	-	5,932	
609	KSR Constructions	02-Feb-22	14,47,333	11,77,248.00	Operational Creditor	NIL	NIL	-	-	-	2,70,085	
610	Fox Solutions Private Limited	02-Feb-22	93,205	80,815.00	Operational Creditor	NIL	NIL	-	-	-	12,390	
611	Olever Industries	02-Feb-22	6,57,034	6,29,530.00	Operational Creditor	NIL	NIL	-	-	-	27,504	
612	HPA Technohub (India) Private Limited (For Rishra Unit)	03-Feb-22	8,75,165	8,69,366.00	Operational Creditor	NIL	NIL	-	-	-	5,799	
613	Swarn Road Lines	03-Feb-22	11,27,160	11,27,160.31	Operational Creditor	NIL	NIL	-	-	-	-	
614	Rajdoot Parivahan Private Limited	03-Feb-22	45,000	45,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
615	Shree Balaji Enterprises	03-Feb-22	3,68,726	3,68,726.00	Operational Creditor	NIL	NIL	-	-	-	-	
616	Purva Vashi Electricals & Services Private Limited	03-Feb-22	33,296	33,296.00	Operational Creditor	NIL	NIL	-	-	-	-	
617	Industrial Hardware Stores (For Naidupeta Unit)	03-Feb-22	13,94,310	13,94,310.00	Operational Creditor	NIL	NIL	-	-	-	-	
618	Industrial Hardware Stores (For Pudicherry Unit)	03-Feb-22	1,34,095	1,34,095.00	Operational Creditor	NIL	NIL	-	-	-	-	
619	Daga Plastic Industries	03-Feb-22	8,84,004	8,84,004.00	Operational Creditor	NIL	NIL	-	-	-	-	
620	Bhartia Mineral Corporation	03-Feb-22	70,79,763	70,22,820.25	Operational Creditor	NIL	NIL	-	-	-	56,943	
621	Shri Shyam Lasser Cutting	03-Feb-22	47,940	47,940.00	Operational Creditor	NIL	NIL	-	-	-	-	
622	Priyanka Engineering Works	03-Feb-22	1,66,720	1,66,720.00	Operational Creditor	NIL	NIL	-	-	-	-	
623	Todini Metals and Chemicals India Private Limited	04-Feb-22	24,96,010	18,17,200.00	Operational Creditor	NIL	NIL	-	-	-	6,78,810	
624	Indian Oil Petronas Private Limited	04-Feb-22	66,61,116	66,61,116.00	Operational Creditor	NIL	NIL	-	-	-	-	
625	Shiva Sai Enterprises (For Naidupeta Unit)	04-Feb-22	45,77,844	45,77,844.00	Operational Creditor	NIL	NIL	-	-	-	-	
626	Shiva Sai Enterprises (For Pudicherry Unit)	04-Feb-22	47,43,425	47,23,779.00	Operational Creditor	NIL	NIL	-	-	-	19,646	
627	J. Suryanarayanan	04-Feb-22	38,129	35,814.20	Operational Creditor	NIL	NIL	-	-	-	2,315	
628	R L Enterprises	04-Feb-22	1,30,628	1,30,628.00	Operational Creditor	NIL	NIL	-	-	-	-	
629	Goodluck Packaging Private Limited	04-Feb-22	35,16,484	35,16,484.00	Operational Creditor	NIL	NIL	-	-	-	-	
630	D.S. Enterprise	04-Feb-22	69,325	69,325.00	Operational Creditor	NIL	NIL	-	-	-	-	
631	Earth Minera Processors	04-Feb-22	13,71,654	10,79,815.00	Operational Creditor	NIL	NIL	-	-	-	2,91,839	
632	New Regal Silica Processor	04-Feb-22	44,57,696	44,39,282.00	Operational Creditor	NIL	NIL	-	-	-	18,414	
633	Maxwell Industries	04-Feb-22	6,01,060	6,01,060.00	Operational Creditor	NIL	NIL	-	-	-	-	
634	Quality Tools Centre	05-Feb-22	42,335	-	Operational Creditor	NIL	NIL	-	-	-	42,335	
635	M B Enterprise	05-Feb-22	93,272	93,272.00	Operational Creditor	NIL	NIL	-	-	-	-	
636	Janet Automation & Instruments	05-Feb-22	3,92,385	3,92,384.60	Operational Creditor	NIL	NIL	-	-	-	-	
637	Firoj Battery Centre And Auto Electric Works	05-Feb-22	53,075	52,543.00	Operational Creditor	NIL	NIL	-	-	-	532	
638	Calcutta Stores Company	05-Feb-22	2,83,129	2,62,152.00	Operational Creditor	NIL	NIL	-	-	-	20,977	
639	The Shiv Turbo Truck Union Bahadurgarh	06-Feb-22	23,13,460	23,13,460.00	Operational Creditor	NIL	NIL	-	-	-	-	
640	Harion Roadways (For Bahadurgarh Unit)	06-Feb-22	4,69,988	4,69,988.00	Operational Creditor	NIL	NIL	-	-	-	-	
641	Harion Roadways (For Rishikesh Unit)	06-Feb-22	43,240	-	Operational Creditor	NIL	NIL	-	-	-	43,240	
642	Luxmi Goods Transport Co. (For Bahadurgarh Unit)	06-Feb-22	36,02,074	36,02,074.10	Operational Creditor	NIL	NIL	-	-	-	-	
643	Luxmi Goods Transport Co. (For Rishikesh Unit)	06-Feb-22	22,950	22,950.00	Operational Creditor	NIL	NIL	-	-	-	-	
644	Ganpati Goods Freight Carriers	06-Feb-22	8,38,853	8,38,852.99	Operational Creditor	NIL	NIL	-	-	-	-	
645	Shree Harikripa Transport Co. (For Bahadurgarh Unit)	06-Feb-22	26,12,489	25,40,405.00	Operational Creditor	NIL	NIL	-	-	-	72,084	
646	Shree Harikripa Transport Co. (For Pudicherry Unit)	06-Feb-22	1,58,500	1,58,500.00	Operational Creditor	NIL	NIL	-	-	-	-	
647	The Sir Chhotu Ram Container Welfare Association (Bahadurgarh)	06-Feb-22	86,30,801	85,23,287.24	Operational Creditor	NIL	NIL	-	-	-	1,07,514	
648	Poonam Enterprises	06-Feb-22	26,668	-	Operational Creditor	NIL	NIL	-	-	-	26,668	
649	S.K Ghose & Co.	06-Feb-22	3,12,050	3,12,050.00	Operational Creditor	NIL	NIL	-	-	-	-	

650	Special Ceramics Private Limited (For All Units)	07-Feb-22	42,81,467	37,91,248.00	Operational Creditor	NIL	NIL	-	-	-	4,90,219	
651	G.P. Packaging	07-Feb-22	51,55,365	50,46,869.10	Operational Creditor	NIL	NIL	-	-	-	1,08,496	
652	Rahul Enterprises	07-Feb-22	1,43,274	1,43,273.60	Operational Creditor	NIL	NIL	-	-	-	-	
653	Y.J. Morbiwala & Sons	07-Feb-22	37,538	37,538.00	Operational Creditor	NIL	NIL	-	-	-	-	
654	Shree Balaji Transport Co	07-Feb-22	15,45,699	15,45,698.83	Operational Creditor	NIL	NIL	-	-	-	-	
655	Delhi Automation Systems	07-Feb-22	1,58,710	1,58,710.00	Operational Creditor	NIL	NIL	-	-	-	-	
656	Vishal Electronics (For Bahadurgarh Unit)	07-Feb-22	23,364	23,364.00	Operational Creditor	NIL	NIL	-	-	-	-	
657	Vishal Electronics (For Naidupeta Unit)	07-Feb-22	7,24,421	7,10,143.12	Operational Creditor	NIL	NIL	-	-	-	14,278	
658	Vishal Electronics (For Pudicherry Unit)	07-Feb-22	1,69,731	1,69,731.00	Operational Creditor	NIL	NIL	-	-	-	-	
659	Vishal Electronics (For Rishikesh Unit)	07-Feb-22	12,390	12,390.00	Operational Creditor	NIL	NIL	-	-	-	-	
660	Vishal Electronics (For Rishra Unit)	07-Feb-22	2,87,920	2,30,690.00	Operational Creditor	NIL	NIL	-	-	-	57,230	
661	Industrial Rubber Products	07-Feb-22	1,62,423	1,62,423.00	Operational Creditor	NIL	NIL	-	-	-	-	
662	Sahal Trading Corporation	07-Feb-22	60,992	60,992.00	Operational Creditor	NIL	NIL	-	-	-	-	
663	ARK Chemicals	07-Feb-22	12,67,286	12,67,286.00	Operational Creditor	NIL	NIL	-	-	-	-	
664	Hari Om Udyog	07-Feb-22	2,21,448	2,21,447.92	Operational Creditor	NIL	NIL	-	-	-	-	
665	K.K. Packaging	07-Feb-22	10,06,68,811	91,16,998.04	Operational Creditor	NIL	NIL	-	-	-	9,15,51,813	
666	Mill Stores Trading Company	07-Feb-22	93,268	93,268.00	Operational Creditor	NIL	NIL	-	-	-	-	
667	Marshal Wire Industries	08-Feb-22	1,34,520	1,34,050.00	Operational Creditor	NIL	NIL	-	-	-	470	
668	Aerona Industrial Springs	08-Feb-22	37,036	-	Operational Creditor	NIL	NIL	-	-	-	37,036	
669	Sri Balaji Enterprises	08-Feb-22	9,04,643	9,04,643.00	Operational Creditor	NIL	NIL	-	-	-	-	
670	Matoshri Enterprises	08-Feb-22	1,21,87,591	1,21,87,591.00	Operational Creditor	NIL	NIL	-	-	-	-	
671	Dhanai Electrical	08-Feb-22	11,511	11,510.50	Operational Creditor	NIL	NIL	-	-	-	-	
672	Bhalai Mata Suppliers	08-Feb-22	58,63,542	57,25,028.00	Operational Creditor	NIL	NIL	-	-	-	1,38,514	
673	Minerva Packaging Corporation	08-Feb-22	1,25,90,614	1,25,57,001.00	Operational Creditor	NIL	NIL	-	-	-	33,613	
674	Super Haryana Roadways	08-Feb-22	70,342	65,000.00	Operational Creditor	NIL	NIL	-	-	-	5,342	
675	PACK-N-PACK	08-Feb-22	18,20,169	18,13,988.00	Operational Creditor	NIL	NIL	-	-	-	6,181	
676	Malabar Packers	08-Feb-22	6,47,500	4,96,300.00	Operational Creditor	NIL	NIL	-	-	-	1,51,200	
677	Sethia Trading Corporation	08-Feb-22	3,39,250	3,39,250.00	Operational Creditor	NIL	NIL	-	-	-	-	
678	Akash Enterprises	08-Feb-22	5,14,224	4,75,397.00	Operational Creditor	NIL	NIL	-	-	-	38,827	
679	Raj Technologies	08-Feb-22	1,41,491	1,41,491.00	Operational Creditor	NIL	NIL	-	-	-	-	
680	CM Enterprises	08-Feb-22	18,012	-	Operational Creditor	NIL	NIL	-	-	-	18,012	
681	Dwarkesh Fuel Industries	08-Feb-22	1,34,71,530	1,33,19,025.00	Operational Creditor	NIL	NIL	-	-	-	1,52,505	
682	Pradip Kumar Dixshit	08-Feb-22	1,43,276	1,14,548.00	Operational Creditor	NIL	NIL	-	-	-	28,728	
683	Ajoy Enterprise	08-Feb-22	82,31,737	-	Operational Creditor	NIL	NIL	-	-	-	82,31,737	
684	R.S. Lubricants	08-Feb-22	4,39,486	4,39,486.00	Operational Creditor	NIL	NIL	-	-	-	-	
685	The People's House	08-Feb-22	14,917	-	Operational Creditor	NIL	NIL	-	-	-	14,917	
686	Niladri Mondal Electrical	09-Feb-22	99,120	87,320.00	Operational Creditor	NIL	NIL	-	-	-	11,800	
687	Jagdamba Packaging Company	09-Feb-22	33,79,980	32,34,432.00	Operational Creditor	NIL	NIL	-	-	-	1,45,548	
688	Lokenath Industries	09-Feb-22	1,44,900	1,44,900.00	Operational Creditor	NIL	NIL	-	-	-	-	
689	Babalokenath Engineering Works Private Limited	09-Feb-22	4,61,000	895.00	Operational Creditor	NIL	NIL	-	-	-	4,60,105	
690	Maheshwari Industrial Syndicate	09-Feb-22	9,97,261	9,97,261.00	Operational Creditor	NIL	NIL	-	-	-	-	
691	Mamta Roadlines	09-Feb-22	17,03,454	16,82,754.00	Operational Creditor	NIL	NIL	-	-	-	20,700	
692	Compressor Valves & Equipment	09-Feb-22	3,17,882	3,17,882.00	Operational Creditor	NIL	NIL	-	-	-	-	
693	Karnawat Tarpaulin	09-Feb-22	2,93,616	2,93,616.00	Operational Creditor	NIL	NIL	-	-	-	-	
694	Ladhuram Toshniwal & Sons	09-Feb-22	4,50,962	4,50,962.00	Operational Creditor	NIL	NIL	-	-	-	-	
695	Barrabazar Transport Company Private Limited	09-Feb-22	32,000	32,000.00	Operational Creditor	NIL	NIL	-	-	-	-	
696	Swastik Engineers (For Rishra Unit)	10-Feb-22	1,77,294	1,60,917.00	Operational Creditor	NIL	NIL	-	-	-	16,377	
697	M.P. Traders	10-Feb-22	14,166	-	Operational Creditor	NIL	NIL	-	-	-	14,166	
698	Serampore Diesel	10-Feb-22	24,520	-	Operational Creditor	NIL	NIL	-	-	-	24,520	
699	Naveen Minerals	10-Feb-22	8,59,817	8,18,323.26	Operational Creditor	NIL	NIL	-	-	-	41,494	
700	SMS Vanijya Private Limited	10-Feb-22	10,97,524	10,51,303.00	Operational Creditor	NIL	NIL	-	-	-	46,221	
701	United Electric Corporation	10-Feb-22	89,823	89,823.00	Operational Creditor	NIL	NIL	-	-	-	-	
702	Allahabad Sands	10-Feb-22	2,53,983	-	Operational Creditor	NIL	NIL	-	-	-	2,53,983	
703	Dreamworld Packaging Private Limited	10-Feb-22	67,54,967	67,49,824.76	Operational Creditor	NIL	NIL	-	-	-	5,142	
704	BPT Sales & Services Private Limited	10-Feb-22	37,833	37,833.00	Operational Creditor	NIL	NIL	-	-	-	-	
705	Penguin Plastics	10-Feb-22	22,49,181	22,49,181.00	Operational Creditor	NIL	NIL	-	-	-	-	
706	Elite Industrial Products	10-Feb-22	2,26,560	2,26,560.00	Operational Creditor	NIL	NIL	-	-	-	-	
707	Camae Tyre House	10-Feb-22	25,800	25,799.68	Operational Creditor	NIL	NIL	-	-	-	-	
708	K.M. Associates	10-Feb-22	1,86,21,398	1,84,16,233.50	Operational Creditor	NIL	NIL	-	-	-	2,05,164	
709	Joshi Glass Traders	10-Feb-22	33,03,056	32,78,491.00	Operational Creditor	NIL	NIL	-	-	-	24,565	

710	Somany Enterprises	10-Feb-22	12,23,558	11,41,454.00	Operational Creditor	NIL	NIL	-	-	-	82,104		
711	Suresh Kumar Agarwal	10-Feb-22	2,32,040	2,32,040.00	Operational Creditor	NIL	NIL	-	-	-	-		
712	Supreme Valves & Fittings Co.	10-Feb-22	50,500	50,500.00	Operational Creditor	NIL	NIL	-	-	-	-		
713	Shiba Sambhu Traders	10-Feb-22	1,12,76,594	55,22,532.00	Operational Creditor	NIL	NIL	-	-	-	57,54,062		
714	Gas & Novelities	10-Feb-22	64,960	64,960.00	Operational Creditor	NIL	NIL	-	-	-	-		
715	Alpha Industries	10-Feb-22	68,969	68,585.00	Operational Creditor	NIL	NIL	-	-	-	384		
716	Pramila Sheet Metal Works	10-Feb-22	74,231	73,834.00	Operational Creditor	NIL	NIL	-	-	-	397		
717	Saifee Hardware	22-Feb-22	2,71,954	2,71,954.00	Operational Creditor	NIL	NIL	-	-	-	-		
718	Raspilvent	23-Feb-22	1,46,320	1,46,320.00	Operational Creditor	NIL	NIL	-	-	-	-		
719	SBM Engineering (Nashik)	19-Feb-22	11,77,297	11,77,297.00	Operational Creditor	NIL	NIL	-	-	-	-		
720	SBM Engineering (Rishra)	19-Feb-22	7,11,698	7,11,698.00	Operational Creditor	NIL	NIL	-	-	-	-		
721	SBM Engineering (Bahadurghar)	19-Feb-22	14,49,217	12,06,543.10	Operational Creditor	NIL	NIL	-	-	-	2,42,674		

722	S T Rubber products	23-Feb-22	77,579	77,579.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
723	Economic Sales And Services	24-Feb-22	9,83,822	9,28,081.00	Operational Creditor	NIL	NIL	-	-	-	-	55,741	-
724	Global Hardware Mart (For Pudicherry Unit)	19-Jan-22	8,54,755	8,51,003.00	Operational Creditor	NIL	NIL	-	-	-	-	3,752	-
725	Chawla Silica Sand Trading Co (For Rishra Unit)	15-Jan-22	81,00,489	80,46,274.00	Operational Creditor	NIL	NIL	-	-	-	-	54,215	-
726	Global Engineering Services (For Haryana Unit)	13-Dec-21	82,126	75,166.00	Operational Creditor	NIL	NIL	-	-	-	-	6,960	-
727	Global Enterprises (For Pudicherry Unit)	18-Jan-22	48,20,359	48,16,264.00	Operational Creditor	NIL	NIL	-	-	-	-	4,095	-
728	Rishi Enterprises (For Rishikesh Unit)	16-Jan-22	5,40,376	5,40,376.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
729	SparsH Pipes & Steels Company	18-Jan-22	9,05,802	8,06,149.00	Operational Creditor	NIL	NIL	-	-	-	-	99,653	-
730	Standard Capacitors	10-Jan-22	23,600	-	Operational Creditor	NIL	NIL	-	-	-	-	23,600	-
731	Swarnsheel Engineers	07-Dec-21	3,74,852	1,94,921.00	Operational Creditor	NIL	NIL	-	-	-	-	1,79,931	-
732	Swastik Engineers	17-Jan-22	78,234	78,234.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
733	Aditya Enterprises (For Pudicherry Unit)	20-Jan-22	1,68,504	1,68,504.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
734	Patel Brothers	20-Jan-22	6,75,242	6,69,929.52	Operational Creditor	NIL	NIL	-	-	-	-	5,312	-
735	Deraz Engineers	20-Jan-22	2,44,200	2,44,200.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
736	Jentex Alkalis	20-Jan-22	49,206	-	Operational Creditor	NIL	NIL	-	-	-	-	49,206	-
737	Horizon Cleford Private Limited	20-Jan-22	8,63,842	8,46,806.00	Operational Creditor	NIL	NIL	-	-	-	-	17,036	-
738	Jayalakshmi Packaging	20-Jan-22	48,30,234	47,82,597.00	Operational Creditor	NIL	NIL	-	-	-	-	47,637	-
739	Sri Siva Sai Enterprises	24-Jan-22	-	-	Operational Creditor	NIL	NIL	-	-	-	-	-	-
740	Gat Associates (For Pudicherry Unit)	24-Jan-22	7,36,304	7,36,304.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
741	Gat Associates (For Naidupeta Unit)	24-Jan-22	3,20,314	3,20,314.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
742	Sri Vinayaga Engineering Works	25-Jan-22	20,19,348	20,04,454.00	Operational Creditor	NIL	NIL	-	-	-	-	14,894	-
743	Saphagiri Packagings Unit 2	27-Jan-22	10,29,024	10,29,024.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
744	JS Transystems	27-Jan-22	2,50,12,273	2,12,83,003.00	Operational Creditor	NIL	NIL	-	-	-	-	37,29,270	-
745	Subra Scientific Company (For Naidupeta Unit)	27-Jan-22	1,94,210	1,35,266.00	Operational Creditor	NIL	NIL	-	-	-	-	58,944	-
746	Subra Scientific Company (For Pudicherry Unit)	27-Jan-22	1,30,670	1,30,670.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
747	Kulveer Banga	27-Jan-22	91,868	91,868.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
748	Strivari Packing Industries Private Limited	29-Jan-22	4,58,86,027	4,58,86,027.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
749	SriVaari Machine Tools (For Nasik Unit)	08-Feb-22	7,24,346	5,57,032.17	Operational Creditor	NIL	NIL	-	-	-	-	1,67,314	-
750	B Das enterprise	11-Feb-22	94,022	89,475.00	Operational Creditor	NIL	NIL	-	-	-	-	4,547	-
751	ARS Engineering Pvt. Ltd	11-Feb-22	2,82,662	2,82,662.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
752	Anjaneya Belting	11-Feb-22	28,910	28,910.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
753	Orient Enterprise (Gui) Pvt Ltd	11-Feb-22	5,72,205	5,72,205.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
754	Heat Treaters	16-Feb-22	1,25,584	1,13,679.00	Operational Creditor	NIL	NIL	-	-	-	-	11,905	-
755	Om Sai Enterprises(Bahadurgarh Unit)	16-Feb-22	3,61,328	3,61,328.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
756	West Bengal State Electricity Distribution Company Ltd	17-Feb-22	3,44,01,829	3,44,01,829.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
757	Modern Science Apparatus Pvt Ltd.	17-Feb-22	42,375	42,375.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
758	Technoon Services	18-Feb-22	3,683	-	Operational Creditor	NIL	NIL	-	-	-	-	3,683	-
759	Aadinath India Pvt Ltd	18-Feb-22	38,919	-	Operational Creditor	NIL	NIL	-	-	-	-	38,919	-
760	Padmavati Agencies	18-Feb-22	60,534	60,534.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
761	Emporium Steels	18-Feb-22	49,666	49,666.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
762	Vijay Enterprise	18-Feb-22	47,485	47,485.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
763	K V Oils and chemicals	19-Feb-22	8,743	8,743.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
764	Kalpana Enge Works	21-Feb-22	81,538	81,538.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
765	Industrial Rubber Products	15-Nov-21	31,13,247	31,13,247.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
766	Traders Combine	24-Feb-22	2,42,395	2,13,781.00	Operational Creditor	NIL	NIL	-	-	-	-	28,614	-
767	Rupal Agency	25-Feb-22	18,047	-	Operational Creditor	NIL	NIL	-	-	-	-	18,047	-
768	Paraharpur Cooling Towersn Ltd	25-Feb-22	2,51,827	2,51,827.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
769	M/S Shreenath Engineers	25-Feb-22	12,995	10,545.00	Operational Creditor	NIL	NIL	-	-	-	-	2,450	-
770	S M industries	02-Mar-22	91,214	87,568.00	Operational Creditor	NIL	NIL	-	-	-	-	3,646	-
771	Continental Belting	03-Mar-22	1,64,905	1,64,905.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
772	M/S SHAKTI PACKAGING RISHIKESH	03-Mar-22	9,64,051	9,64,051.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-
773	Pranaav Entrprises	04-Mar-22	76,322	76,322.40	Operational Creditor	NIL	NIL	-	-	-	-	-	-
774	T B Enterprises	06-Mar-22	93,291	93,290.80	Operational Creditor	NIL	NIL	-	-	-	-	-	-
775	Sugam Parivahan Pvt Ltd	07-Mar-22	1,98,984	-	Operational Creditor	NIL	NIL	-	-	-	-	1,98,984	-
776	G.M.Packaging works	09-Mar-22	3,54,732	3,48,976.00	Operational Creditor	NIL	NIL	-	-	-	-	5,756	-
777	Kluber Lubrication India Pvt Ltd	10-Mar-22	5,45,335	5,08,993.00	Operational Creditor	NIL	NIL	-	-	-	-	36,342	-
778	R K Enterprise (For Rishra)	26-Mar-22	36,22,334	32,83,660.00	Operational Creditor	NIL	NIL	-	-	-	-	3,38,674	-
779	Jupitar Enterprise	16-Feb-22	3,79,471	3,08,703.00	Operational Creditor	NIL	NIL	-	-	-	-	70,768	-
780	R K Enterprise (For Bahadurgarh)	13-Apr-22	23,19,095	1,92,238.00	Operational Creditor	NIL	NIL	-	-	-	-	21,26,857	-
781	Bakshi Roadlines(New Chaim-Rishikesh)	25-Mar-22	63,750	63,750.00	Operational Creditor	NIL	NIL	-	-	-	-	-	-

782	Prativa Engineers	26-Mar-22	1,91,739	1,62,968.00	Operational Creditor	NIL	NIL		-	-	-	28,771	
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783	Spechno Techs Corporation	31-Mar-22	1,12,666	1,12,666.00	Operational Creditor	NIL	NIL			-	-	-	-		
784	Mass Technologies	11-Feb-22	2,56,151	2,56,151.00	Operational Creditor	NIL	NIL			-	-	-	-		
785	Dabs Automation	21-Mar-22	3,20,287	2,90,041.40	Operational Creditor	NIL	NIL			-	-	-	30,246		
786	Goodwill Trading Cpo	30-Mar-22	63,720	63,720.00	Operational Creditor	NIL	NIL			-	-	-	-		
787	Continental Earthmovers	23-Mar-22	2,20,725	2,20,725.00	Operational Creditor	NIL	NIL			-	-	-	-		
788	Ghosh Engineering industries	30-Mar-22	1,45,309	1,45,309.00	Operational Creditor	NIL	NIL			-	-	-	-		
789	Svco Industries Ltd	30-Mar-22	1,82,729	1,57,226.25	Operational Creditor	NIL	NIL			-	-	-	-	25,503	
790	Avant Logistics Ltd	18-Apr-22	18,01,283	16,73,100.00	Operational Creditor	NIL	NIL			-	-	-	-	1,28,183	
791	JS logitech Pvt Ltd	18-Apr-22	3,24,242	3,24,242.00	Operational Creditor	NIL	NIL			-	-	-	-		
792	M/S Samarth Services	18-Apr-22	1,89,836	1,86,029.00	Operational Creditor	NIL	NIL			-	-	-	-	3,807	
793	Hariom Industries	19-Apr-22	8,64,153	8,53,847.00	Operational Creditor	NIL	NIL			-	-	-	-	10,306	
794	Gahlot Industries	19-Apr-22	5,23,600	4,78,154.02	Operational Creditor	NIL	NIL			-	-	-	-	45,446	
795	Supercut Engineers (For Nashik Unit)	21-Apr-22	1,36,880	1,36,880.00	Operational Creditor	NIL	NIL			-	-	-	-		
796	Goverdhan Minchem	19-Apr-22	3,55,370	3,55,370.00	Operational Creditor	NIL	NIL			-	-	-	-		
797	J.B.Minerals Grinding Mills	19-Apr-22	3,85,009	3,85,009.00	Operational Creditor	NIL	NIL			-	-	-	-		
798	Maharashtra Packaging	26-Apr-22	2,58,31,708	2,58,31,708.00	Operational Creditor	NIL	NIL			-	-	-	-		
799	Supercut Engineer	26-Apr-22	2,39,835	2,39,835.00	Operational Creditor	NIL	NIL			-	-	-	-		
800	Hari Om Agencies	22-Apr-22	26,040	26,040.00	Operational Creditor	NIL	NIL			-	-	-	-		
801	Sruti Associates	27-Apr-22	65,136	65,136.00	Operational Creditor	NIL	NIL			-	-	-	-		
802	Acurasource International LLP	14-Feb-22	23,48,653	22,92,139.00	Operational Creditor	NIL	NIL			-	-	-	-	56,514	
803	Adarsh Valve Automation	13-Feb-22	1,06,635	85,400.00	Operational Creditor	NIL	NIL							21,235	
804	Om Sai Enterprises(Rishikesh Unit)	16-Feb-22	2,65,134	2,31,114.00	Operational Creditor	NIL	NIL							34,020	
805	Uday Brahme Engineers & Consultants	14-Feb-22	26,82,904	26,67,672.00	Operational Creditor	NIL	NIL							15,232	
806	Bibus India Pvt Ltd	14-Feb-22	18,759	18,758.67	Operational Creditor	NIL	NIL							0	
807	Fox Solutions Private Limited (Nashik)	12-Feb-22	1,65,790	1,65,790.00	Operational Creditor	NIL	NIL							-	
808	Sethi Trading Company (Glass Equipment)	19-Feb-22	56,700	56,700.00	Operational Creditor	NIL	NIL							-	
809	Sethi Trading Company (Bahadurgarh)	19-Feb-22	4,80,026	4,80,026.00	Operational Creditor	NIL	NIL							-	
810	Sethi Trading Company (Rishikesh)	19-Feb-22	75,600	75,600.00	Operational Creditor	NIL	NIL							-	
811	Mohindra General Store	22-Feb-22	19,352	19,352.00	Operational Creditor	NIL	NIL							-	
812	Sigmattech Automation	12-Feb-22	49,914	49,914.00	Operational Creditor	NIL	NIL							-	
813	Nasik Oxygen Co Pvt Ltd	09-Mar-22	1,86,064	1,67,172.01	Operational Creditor	NIL	NIL							18,892	
814	Rhenus Logistics India Pvt Ltd (For Haryana Unit)	23-Mar-22	2,68,902	2,64,151.00	Operational Creditor	NIL	NIL							4,751	
815	India Glass Bbeads(For Nashik)	10-Mar-22	1,59,477	1,59,477.00	Operational Creditor	NIL	NIL							-	
816	India Glass Bbeads(For Pondicherry)	10-Mar-22	40,120	40,120.00	Operational Creditor	NIL	NIL							-	
817	India Glass Bbeads(For Rishikesh)	10-Mar-22	5,09,760	5,09,760.00	Operational Creditor	NIL	NIL							-	
818	Arun Electric Co	04-Mar-22	60,989	56,493.00	Operational Creditor	NIL	NIL							4,496	
819	SAMPURNA Bizsol LLP	23-Mar-22	56,421	56,421.00	Operational Creditor	NIL	NIL							-	
820	Varsha Power System	15-Mar-22	50,461	41,704.00	Operational Creditor	NIL	NIL							8,757	
821	Abdos Trading Company Pvt Ltd	11-Apr-22	72,90,052	72,90,052.00	Operational Creditor	NIL	NIL							-	
822	Satin Frost	23-Mar-22	1,22,572	1,17,617.10	Operational Creditor	NIL	NIL							4,955	
823	Alpha Kaolin (For Bahadurgarh)	15-Mar-22	26,27,091	26,27,090.89	Operational Creditor	NIL	NIL							-	
824	Alpha Kaolin (For Naidupeta)	15-Mar-22	16,84,494	16,57,596.00	Operational Creditor	NIL	NIL							26,898	
825	Alpha Kaolin (For Rishra)	15-Mar-22	36,96,405	30,46,712.00	Operational Creditor	NIL	NIL							6,49,693	
826	Radheshyam Mineral Industries (Naidupeta)	16-Mar-22	16,38,306	16,38,306.00	Operational Creditor	NIL	NIL							-	
827	Radheshyam Mineral Industries (Bahadurgarh)	16-Mar-22	1,42,89,388	1,42,89,387.59	Operational Creditor	NIL	NIL							-	
828	Radheshyam Mineral Industries (Rishra)	16-Mar-22	19,38,810	19,38,810.00	Operational Creditor	NIL	NIL							-	
829	Eastern Systems & Services	31-Mar-22	1,66,351	1,66,351.00	Operational Creditor	NIL	NIL							-	
830	Maa Annapurna Transport Agency Pvt Ltd	12-Apr-22	1,15,960	1,13,680.00	Operational Creditor	NIL	NIL							2,280	
831	The Shiv Container Welfare Association	08-Jan-22	24,52,126	24,52,126.00	Operational Creditor	NIL	NIL							-	
832	Rathee Minchem	13-May-22	5,28,850	5,28,850.00	Operational Creditor	NIL	NIL							-	
833	Blue star Limited	19-May-22	1,48,308	1,45,794.00	Operational Creditor	NIL	NIL							2,514	
834	Drshii Sales Corporation	15-Feb-22	9,440	-	Operational Creditor	NIL	NIL							9,440	
835	Bliss Met Industries	16-Mar-22	1,47,539	1,47,539.00	Operational Creditor	NIL	NIL							-	
836	Akshat Printer	10-Apr-22	30,622	30,622.00	Operational Creditor	NIL	NIL							-	
837	Dhanai Steel Tubes	21-Mar-22	2,56,891	2,50,302.00	Operational Creditor	NIL	NIL							6,589	
838	CTL Logistic India Pvt Ltd	14-Apr-22	57,563	56,526.00	Operational Creditor	NIL	NIL							1,037	
839	Mihir Dye Chem	29-Mar-22	2,65,500	2,65,500.00	Operational Creditor	NIL	NIL							-	

