

Annexure - 3
List of operational creditors (Government Dues) as on 15-May-25

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 under verification	Amount of claim not admitted	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					
1	OFFICE OF THE RECOVERY OFFICER EMPLOYEES PROVIDENT FUND ORGANISATION	11-04-2025	55,60,824	55,60,824	Unsecured	-	-	No	-	-	-	-	-	
Total Amount			55,60,824	55,60,824		-	-		-	-	-	-	-	

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
1	Medha Rail Private Limited	08-04-2025	63,72,000	63,72,000	Unsecured	-	-	No	-	-	-	-	-	NA
2	CERERA SOFTWARES PRIVATE LIMITED	09-04-2025	57,22,849	1	Unsecured	-	-	No	-	-	-	-	57,22,848	As it is a contingent liability
3	G K Ispat Private Limited	11-04-2025	9,05,86,669	99,96,992	Unsecured	-	-	No	-	-	-	-	8,05,89,677	Mail sent for details on 14-04-2025
4	A B Expert Coaters	26-03-2025	2,22,093	2,22,093	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
5	A M Enterprises	26-03-2025	25,182	25,182	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
6	A.K.Traders	26-03-2025	40,34,642	40,34,642	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
7	Aanee Adhering Solution (Local)	26-03-2025	5,88,223	5,88,223	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
8	Aargee Equipments Pvt Ltd	26-03-2025	5,02,975	5,02,975	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
9	Accumetric Silicones Pvt Ltd	26-03-2025	23,27,550	23,27,550	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
10	Actia Automotive India Private Limited	26-03-2025	1,08,29,889	1,08,29,889	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
11	Adhesive Specialities	26-03-2025	25,488	25,488	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
12	Aditya Kumar Sahani (Contractor)	26-03-2025	47,118	47,118	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
13	Aerobed Sleep System	26-03-2025	21,94,592	21,94,592	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
14	Agricultural & Industrial Supplies	26-03-2025	56,57,862	56,57,862	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
15	Ahmad Fabrication	26-03-2025	73,868	73,868	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
16	AJITA METALS INDUSTRIES	26-03-2025	55,067	55,067	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
17	Akiboddin S K (Contractor)	26-03-2025	91,578	91,578	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
18	Akshara Designs Private Limited	26-03-2025	4,436	4,436	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
19	Akshara Enterprises	26-03-2025	18,911	18,911	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
20	Alikhan (Contractor)	26-03-2025	1,34,115	1,34,115	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
21	Allied Spares & Auto Parts Mfg.Co.Pvt.Ltd	26-03-2025	2,13,875	2,13,875	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
22	Aloukik Agencies	26-03-2025	8,32,249	8,32,249	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
23	ALP Overseas Pvt. Ltd	26-03-2025	2,51,919	2,51,919	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
24	ALP Overseas Pvt. Ltd - Out Station	26-03-2025	3,72,346	3,72,346	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
25	Alpha Power Solutions	26-03-2025	20,710	20,710	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
26	Aluco Panels Ltd	26-03-2025	5,62,592	5,62,592	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
27	Alucopanel Industries-Chennai	26-03-2025	6,44,730	6,44,730	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
28	Aman Kumar (Advocate)	26-03-2025	25,000	25,000	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
29	Amidc Automation Technologies Pvt Ltd	26-03-2025	3,18,600	3,18,600	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
30	Ammaji Techno Fab	26-03-2025	21,02,141	21,02,141	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
31	Amphenol Omniconnect India Pvt Ltd.Out Station	26-03-2025	2,16,819	2,16,819	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
32	Ananthagiri Swamy Enterprises	26-03-2025	1,96,256	1,96,256	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
33	Ananthagiri Swamy Enterprises (Jobwork Contractors)	26-03-2025	14,65,197	14,65,197	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
34	Anil Kumar (Contractor)	26-03-2025	20,414	20,414	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
35	Anunag Enterprises	26-03-2025	34,574	34,574	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
36	Apnetime Tech Private Limited	26-03-2025	2,123	2,123	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
37	Arul Stores	26-03-2025	10,140	10,140	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
38	Autobags	26-03-2025	19,200	19,200	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
39	Axle Tech International SAS	26-03-2025	10,18,674	10,18,674	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
40	Ayef Shaik (Contractor)	26-03-2025	58,885	58,885	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
41	Balaji (Contractor)	26-03-2025	54,310	54,310	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
42	Balaji Colour Coats	26-03-2025	1,54,617	1,54,617	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
43	Balaji.K (Contractor)	26-03-2025	2,267	2,267	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
44	Bangalore Safety Glass Works (P) Ltd.	26-03-2025	13,48,064	13,48,064	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
45	BASF India Ltd - Chennai	26-03-2025	3,75,393	3,75,393	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
46	Beardsell Limited	26-03-2025	9,40,106	9,40,106	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
47	Best Engineering Aids & Consultancies Pvt Ltd	26-03-2025	3,51,000	3,51,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
48	Best Stamping & Forging	26-03-2025	3,52,550	3,52,550	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
49	BHARATH APPLIANCES AND FURNITURE	26-03-2025	13,014	13,014	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

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List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
50	Bharath Radiator & Services	26-03-2025	1,416	1,416	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
51	Bhavana Associate	26-03-2025	7,40,302	7,40,302	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
52	Bhuruka Gases Ltd.,	26-03-2025	1,706	1,706	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
53	Bindya Cargo Pvt Ltd	26-03-2025	17,930	17,930	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
54	Birla Precision Technologies Limited	26-03-2025	3,98,183	3,98,183	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
55	Brindavanam.M.	26-03-2025	1,47,750	1,47,750	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
56	BSA Corporation Ltd	26-03-2025	20,59,349	20,59,349	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
57	Cam Air Distribution Products Pvt Ltd	26-03-2025	1,20,960	1,20,960	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
58	Car Decor	26-03-2025	72,848	72,848	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
59	Cartridge Plus	26-03-2025	10,030	10,030	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
60	Chinnagiri (Contractor)	26-03-2025	32,071	32,071	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
61	Classic Bearings	26-03-2025	1,755	1,755	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
62	Clinchko Fastening Systems	26-03-2025	4,000	4,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
63	Colourtech Products Private Limited	26-03-2025	1	1	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
64	Comfortable Seat Works	26-03-2025	1,35,776	1,35,776	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
65	Deepika Powder Coaters	26-03-2025	2,13,948	2,13,948	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
66	DELIGHTFUL COLOR COATS	26-03-2025	3,65,709	3,65,709	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
67	Deltaa Interior Solutions	26-03-2025	47,453	47,453	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
68	DELUX AUTO SPARES	26-03-2025	17,228	17,228	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
69	Devendran M(Contractor)	26-03-2025	33,697	33,697	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
70	DHANALAXMI ELECTRICALS & HARDWARE	26-03-2025	3,344	3,344	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
71	Dhanya Plastics & Foams Pvt.Ltd.	26-03-2025	55,24,383	55,24,383	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
72	DHL Express (India) Pvt Ltd	26-03-2025	10,677	10,677	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
73	Dinesh (Contractor)	26-03-2025	1,39,865	1,39,865	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
74	Dipak Namasudra (Contractor).	26-03-2025	1,46,322	1,46,322	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
75	Duratuf Products Pvt.Ltd.	26-03-2025	22,800	22,800	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
76	Duroflex Private Limited	26-03-2025	66,13,496	66,13,496	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
77	Eaton Industrial Systems Private Ltd	26-03-2025	25,840	25,840	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
78	Ecmas Resins Pvt Ltd.,	26-03-2025	32,92,145	32,92,145	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
79	Elgi Ultra Limited	26-03-2025	4,33,650	4,33,650	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
80	Emak Glass Fibre & Accessories Pvt. Ltd	26-03-2025	75,36,874	75,36,874	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
81	Essen Indpro Pvt Ltd	26-03-2025	15,652	15,652	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
82	ETCOR ENTERPRISES	26-03-2025	19,36,041	19,36,041	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
83	Everest Industrial Corporation	26-03-2025	1,220	1,220	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
84	Excel Controlinkage Pvt Ltd	26-03-2025	3,00,000	3,00,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
85	Faiz Falkon Logistics India Pvt Ltd	26-03-2025	4,08,559	4,08,559	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
86	FARMAX TECHNOLOGIES PRIVATE LTD	26-03-2025	28,320	28,320	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
87	Fast Forward Logistics India Pvt. Ltd	26-03-2025	59,192	59,192	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
88	Fayaz Pasha (Contractor)	26-03-2025	51,958	51,958	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
89	FedEx Trade Networks Transport & Brokerage Pvt Ltd	26-03-2025	67,149	67,149	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
90	Fenex Luminous Pvt Ltd	26-03-2025	93,05,734	93,05,734	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
91	Foams Technologies Pvt.Ltd.	26-03-2025	25,33,012	25,33,012	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
92	Frontline Marketing Co.	26-03-2025	9,06,240	9,06,240	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
93	Fusion Rubber	26-03-2025	3,17,450	3,17,450	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
94	G.S.V. Best Bus Seat Cover	26-03-2025	3,41,922	3,41,922	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
95	Gabriel India Limited	26-03-2025	47,52,691	47,52,691	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
96	Ganga Automation	26-03-2025	2,96,700	2,96,700	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
97	Gardeenia Comfortes	26-03-2025	98,674	98,674	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
98	Gemini Fastners Inc	26-03-2025	1,42,041	1,42,041	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
99	George Oakes Limited	26-03-2025	4,915	4,915	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
100	Global Sales	26-03-2025	1,46,062	1,46,062	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
101	Global Welding Systems	26-03-2025	4,22,752	4,22,752	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
102	Globe Auto Lines	26-03-2025	76,825	76,825	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
103	Goel Ispat	26-03-2025	2,30,311	2,30,311	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

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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 under verification	Amount of claim not admitted	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					
104	Golden Eye Guarding Solutions (P) Ltd	26-03-2025	18,87,125	18,87,125	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
105	Goutham Induatries	26-03-2025	18,000	18,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
106	Gram Vikas Society-2023-24	26-03-2025	20,307	20,307	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
107	Green Asu Plant Private Limited	26-03-2025	1,52,279	1,52,279	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
108	Greencell Mobility Pvt Ltd -Creditors	26-03-2025	4,27,03,040	4,27,03,040	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
109	GTR Aluminium Pvt. Ltd	26-03-2025	16,77,883	16,77,883	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
110	Gupta Enterprises	26-03-2025	17,91,959	17,91,959	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
111	Gurumeher Vehicle Control Systems	26-03-2025	28,341	28,341	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
112	Hardware Point	26-03-2025	28,865	28,865	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
113	Hariharan Enterprises	26-03-2025	2,62,838	2,62,838	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
114	Harita Seating Systems Ltd	26-03-2025	1,585	1,585	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
115	Harshda Wiring Harness	26-03-2025	5,35,422	5,35,422	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
116	Hindalco Industries Limited - Local	26-03-2025	3,304	3,304	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
117	Hindalco Industries Ltd - Mumbai	26-03-2025	9,65,302	9,65,302	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
118	Hindustan Industrial Supplier	26-03-2025	3,83,079	3,83,079	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
119	Hitech Powder Coating System	26-03-2025	2,49,955	2,49,955	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
120	Horizon Enterprises	26-03-2025	1,381	1,381	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
121	Hotel V Inn	26-03-2025	3,988	3,988	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

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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 under verification	Amount of claim not admitted	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					
122	Ideal Gas Springs Pvt Ltd	26-03-2025	4,16,179	4,16,179	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
123	Indigo Copier Services	26-03-2025	29,364	29,364	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
124	Infiniti Retail Limited A Tata Enterprises	26-03-2025	9,200	9,200	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
125	Ingersoll - Rand Climate Solutions Pvt Ltd	26-03-2025	60,303	60,303	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
126	Intrend Marketing	26-03-2025	2,44,447	2,44,447	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
127	Invel Technologies Private Limited	26-03-2025	49,94,163	49,94,163	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
128	J S Chemicals	26-03-2025	2,42,483	2,42,483	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
129	Jagannath Pandurang Kashid	26-03-2025	1,00,000	1,00,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
130	Jain Automobiles	26-03-2025	92,630	92,630	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
131	Jaishreeshyam Plywoods Pvt Ltd.	26-03-2025	50,31,225	50,31,225	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
132	Janardhana Silk House	26-03-2025	5,00,000	5,00,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
133	Jappan Industries	26-03-2025	5,71,058	5,71,058	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
134	Jay Maa Tarini Crane Service	26-03-2025	1,080	1,080	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
135	Jaya Industries	26-03-2025	10,70,736	10,70,736	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
136	Jaysons Autopipe Industries	26-03-2025	6,64,289	6,64,289	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
137	Jinson George Joseph (Contractor)	26-03-2025	74,110	74,110	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
138	JTAC Air-Conditioning India Pvt Ltd.	As per Form B	8,69,500	8,69,500	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
139	JTAC Air-Conditioning India Pvt Ltd.- Outstation	As per Form B	6,20,800	6,20,800	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
140	Junaid Ahmed Sharif(Kohinoor Travels)	As per ledger	1,234	1,234	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
141	Jyothiprakash.S (Contractor)	As per ledger	37,239	37,239	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
142	K S Industries	As per ledger	6,42,309	6,42,309	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
143	K.K. Agencies	As per ledger	4,94,961	4,94,961	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
144	Kaizen Cold Formed Steel Pvt Ltd	As per ledger	68,406	68,406	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
145	Kamal Electricals	As per ledger	3,304	3,304	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
146	Kanda Metal Pressing	As per ledger	2,07,744	2,07,744	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
147	Karan Nunia (Contractor)	As per ledger	53,103	53,103	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
148	Kaveri Industrial Gases	As per ledger	1,59,376	1,59,376	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
149	Kedar Lights	As per ledger	2,950	2,950	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
150	Kinelectro Lines India Pvt.Ltd	As per ledger	24,249	24,249	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
151	King Kaveri Trading Co, Namakkal	As per ledger	3,789	3,789	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
152	King Kaveri Trading Company	As per ledger	18,743	18,743	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
153	King Traders	As per ledger	4,000	4,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
154	KLT Automotive and Tubular Products Ltd	As per ledger	31,749	31,749	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
155	KNND Associates Pvt Ltd	As per ledger	5,31,231	5,31,231	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
156	Krishna Enterprises	As per ledger	4,790	4,790	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
157	KUBERA PLASTIC INDUSTRIES	As per ledger	14,750	14,750	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
158	Kumar .M (UPL) (Contractor)	As per ledger	1,47,278	1,47,278	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
159	Kurlon Enterprise Limited,	As per ledger	37,20,301	37,20,301	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
160	LA Classic	As per ledger	12,836	12,836	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
161	Laxmi Traders	As per ledger	15,47,924	15,47,924	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
162	LBH IMPORTS AND EXPORTS	As per ledger	55,099	55,099	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
163	Leading Technology	As per ledger	12,980	12,980	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
164	Lennox Auto Tech	As per ledger	19,15,789	19,15,789	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
165	Lokesh (Contractor)	As per ledger	1,67,234	1,67,234	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
166	LP Enterprises West Champaran	As per ledger	1,54,120	1,54,120	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
167	Lucky Bus Need -Hyderabad	As per ledger	6,986	6,986	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
168	M K Refrigeration	As per ledger	3,05,311	3,05,311	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
169	M S Cleaning Center	As per ledger	52,650	52,650	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
170	Mac 1	As per ledger	19,66,103	19,66,103	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
171	Madras Auto Service	As per ledger	14,077	14,077	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
172	MAGDAUS GLOBAL TECHNOLOGIES PRIVATE LTD	As per ledger	14,56,125	14,56,125	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
173	Mahadeshwara Power Tools & Service	As per ledger	39,682	39,682	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
174	Mahadev Industrial Enterprises	As per ledger	3,94,584	3,94,584	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
175	Mahavir Decor	As per ledger	2,62,314	2,62,314	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
176	Mahendra Prabhu.G (Contractor)	As per ledger	1,57,397	1,57,397	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
177	Mahendra Chemicals	As per ledger	6,88,227	6,88,227	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
178	Mani P.P. (Contractor)	As per ledger	1,50,981	1,50,981	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
179	Manik Maiti (Contractor)	As per ledger	89,197	89,197	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
180	Manikandan.K (Contractor)	As per ledger	60,515	60,515	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
181	Manikantan.P (Contractor)	As per ledger	65,982	65,982	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
182	Manshi Electricals	As per ledger	8,47,660	8,47,660	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
183	Mansoor.M.D (Contractor)	As per ledger	1,38,166	1,38,166	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
184	Maruthi Weldtrode Corporation	As per ledger	2,67,080	2,67,080	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
185	Mathaji Electricals & Industrial Hardware	As per ledger	66,071	66,071	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
186	MAVOTANK	As per ledger	2,499	2,499	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
187	Meenakshi Steel Corporation	As per ledger	53,04,871	53,04,871	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
188	Metalco Extrusions Global Llp	As per ledger	82,37,477	82,37,477	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
189	METTUR TRANSPORTS	As per ledger	4,000	4,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
190	Milk Supply	As per ledger	32,474	32,474	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
191	Minda Industries Ltd.	As per ledger	15,10,618	15,10,618	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
192	Mitech Bus Door Systems Private Limited	As per ledger	47,771	47,771	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
193	Mobile Climate Control Thermal Systems India Pvt Lt	As per ledger	2,95,007	2,95,007	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
194	Mobility Solutions Ltd	As per ledger	1,53,600	1,53,600	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
195	Mobus Climate Control System India Pvt Ltd	As per ledger	2,04,999	2,04,999	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
196	Mogli Labs (India) Pvt Ltd	As per ledger	8,259	8,259	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
197	Mogora Cosmic Pvt Ltd	As per ledger	1,180	1,180	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
198	Mohammed Rafi (Contractor)	As per ledger	69,571	69,571	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
199	Mohan Raju & Co	As per ledger	6,94,000	6,94,000	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
200	Mohit K. (Contractor)	As per ledger	13,092	13,092	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
201	Monika Technocraft	As per ledger	5,311	5,311	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
202	Motherson Technology	As per ledger	13,40,507	13,40,507	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
203	Motor World Pvt Ltd	As per ledger	22,933	22,933	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
204	MRP Autorub Pvt Ltd	As per ledger	26,977	26,977	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
205	Mubarak Pasha (Contractor)	As per ledger	1,84,252	1,84,252	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
206	Munish Kumar(Contractor)	As per ledger	28,479	28,479	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
207	Munna Lal (Contractor)	As per ledger	7,582	7,582	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
208	MVD Fasteners Private Limited	As per ledger	14,59,526	14,59,526	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
209	N.R.P Crane Services	As per ledger	3,43,913	3,43,913	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
210	NAGARAJ N (GUEST HOUSE RENT)	As per ledger	64,686	64,686	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
211	Nageshwara A (Contractor)	As per ledger	45,383	45,383	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
212	Nathmal Daga & Co.	As per ledger	25,69,176	25,69,176	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
213	Natu Managaysh Keshav	As per ledger	1,71,630	1,71,630	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
214	Nav Durga Logistics	As per ledger	1,242	1,242	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
215	Nazrul Isam Sardar (Contractor)	As per ledger	72,022	72,022	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
216	Neostik Tapes Pvt.Ltd	As per ledger	5,51,782	5,51,782	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
217	Network Sales & Services	As per ledger	2,24,085	2,24,085	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
218	NILKAMAL LIMITED	As per ledger	7,900	7,900	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
219	Nippon Paint (India) Private Ltd - Maharashtra	As per ledger	9,80,153	9,80,153	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
220	Nippon Paint (India) Private Ltd.	As per ledger	1,38,37,079	1,38,37,079	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
221	Nippon Paint (India) Private Ltd.- Andra Pradesh	As per ledger	82,437	82,437	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
222	Nippon Paint (India) Private Ltd.- Haryana	As per ledger	2,77,982	2,77,982	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
223	Nippon Paint (India) Private Ltd.- Telangana	As per ledger	20,671	20,671	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
224	NMP Industries	As per ledger	4,77,821	4,77,821	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
225	NRM Crane Services	As per ledger	1,91,278	1,91,278	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
226	Oliulla Molla (Contractor)	As per ledger	16,800	16,800	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
227	Orient Overseas Container Line Ltd	As per ledger	15,000	15,000	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
228	Pace Tyre Tech	As per ledger	16,610	16,610	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
229	Pacoline Industries Pvt Ltd	As per ledger	20,21,264	20,21,264	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
230	Pandiyan.K (Contractor)	As per ledger	1,18,772	1,18,772	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
231	Parvathi Parameshwara Translogistics Pvt Ltd	As per ledger	10	10	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
232	Pintu.D.V (Contractor)	As per ledger	15,765	15,765	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
233	Pneumsys Advance Energy Solutions	As per ledger	2,07,566	2,07,566	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
234	Popular Systems	As per ledger	1,35,905	1,35,905	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
235	Power Steel	As per ledger	2,73,764	2,73,764	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
236	Pragathi Logistics Service	As per ledger	2,300	2,300	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
237	Prakasha Industries	As per ledger	2,14,476	2,14,476	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
238	Pramod Traders	As per ledger	60,12,169	60,12,169	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
239	PRASAD FABRICS	As per ledger	5,68,713	5,68,713	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
240	Prasanna Transport Network Pvt Ltd	As per ledger	2,93,402	2,93,402	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
241	Prasanna-(Contractor) (N)	As per ledger	29,116	29,116	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
242	Precision Forging and Stamping	As per ledger	12,14,121	12,14,121	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
243	Premier Polyfilm Ltd.,	As per ledger	12,28,831	12,28,831	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
244	Pridhvi Envirotech Pvt Ltd	As per ledger	17,700	17,700	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
245	Primerry Supplies Co., Ltd	As per ledger	26,786	26,786	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
246	Propack Shreiner Pvt Ltd	As per ledger	3,30,538	3,30,538	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
247	Prowiz Mansystems	As per ledger	31,841	31,841	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
248	Quality Abrasives	As per ledger	4,53,120	4,53,120	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
249	Quality Wire Products	As per ledger	21,38,383	21,38,383	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
250	R K Enterprises (DTDC - Courier)	As per ledger	95,904	95,904	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
251	R K Rubber Industries	As per ledger	3,95,159	3,95,159	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
252	R.K. Industries	As per ledger	2,22,200	2,22,200	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
253	R.M.V SAFTY GLASS PVT LTD	As per ledger	14,04,568	14,04,568	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
254	R.P. Metal Sections (P) Ltd.,	As per ledger	24,78,206	24,78,206	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
255	R.P. Metal Sections (P) Ltd.-Tamilnadu	As per ledger	70,84,002	70,84,002	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
256	RADHE AUTO INDUSTRIES PVT LTD	As per ledger	2,63,942	2,63,942	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
257	Radhikaa Auto Furnishings	As per ledger	61,60,004	61,60,004	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
258	Raghavendra K M (Contractor)	As per ledger	9,467	9,467	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
259	Raghuraman.V	As per ledger	2,78,000	2,78,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
260	Raivath Fastener	As per ledger	2,84,793	2,84,793	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
261	Raj Automobile Corporation	As per ledger	2,76,155	2,76,155	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
262	Raja Ganesh Motors LLP	As per ledger	11,534	11,534	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
263	Rajendran K. (Contractor)	As per ledger	67,753	67,753	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
264	Raju Gogoi (Contractor)	As per ledger	56,378	56,378	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
265	RamKorp Steel Tech Pvt Ltd	As per ledger	47,058	47,058	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
266	Ranganathan.B	As per ledger	2,60,000	2,60,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
267	Rao Associates	As per ledger	32,400	32,400	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
268	Rao Motor Agencies	As per ledger	6,84,751	6,84,751	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
269	Ravindra (Contractor)	As per ledger	1,89,316	1,89,316	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
270	Ravindra Metal	As per ledger	18,443	18,443	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
271	Ravishing Floors	As per ledger	2,25,759	2,25,759	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
272	Reliable Security Solutions	As per ledger	1,88,019	1,88,019	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
273	Riddhi Siddhi Metals B'lore Pvt Ltd	As per ledger	12,805	12,805	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
274	RMG Polyvinyl India Ltd	As per ledger	25,73,302	25,73,302	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
275	Robert Audio Systems	As per ledger	12,84,453	12,84,453	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
276	Ronuj Medhi (Contractor)	As per ledger	32,041	32,041	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
277	Roopa Enterprises	As per ledger	1,63,847	1,63,847	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
278	Rotex Manufacturers & Engineers Pvt. Ltd	As per ledger	10,03,906	10,03,906	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
279	Royal Computech	As per ledger	4,309	4,309	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
280	Ruchitha Enterprises	As per ledger	15,99,163	15,99,163	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
281	S B Automobiles and Spare Parts	As per ledger	23,480	23,480	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
282	S L V Enterprises	As per ledger	32,171	32,171	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
283	S V M Engineering Works	As per ledger	1,16,539	1,16,539	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
284	S&S Industrial Enterprises	As per ledger	36,31,961	36,31,961	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
285	S. Abbas & Co. (Bangalore)	As per ledger	3,60,231	3,60,231	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
286	S.B.Traders	As per ledger	27,635	27,635	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
287	S.Lal Tools	As per ledger	14,82,403	14,82,403	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
288	Safe Secure Fire Services	As per ledger	3,34,294	3,34,294	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
289	Sai Ram Traders	As per ledger	16,18,634	16,18,634	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
290	Saleem (Contractor)	As per ledger	44,926	44,926	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
291	Sampath Kumar (Contractor)	As per ledger	28,901	28,901	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
292	Sangeeth Amplifier Co.,	As per ledger	8,30,957	8,30,957	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
293	Santhosh Kumar Sharma (Contractor)	As per ledger	23,839	23,839	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
294	Sapthagiri Metal Finishers	As per ledger	42,216	42,216	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
295	Saravana Kumar (Contractor)	As per ledger	1,13,454	1,13,454	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
296	Sarojini (Contractor)	As per ledger	4,26,229	4,26,229	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
297	Satyam Engineers	As per ledger	3,245	3,245	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
298	Savex Technologies Pvt Ltd	As per ledger	1,72,999	1,72,999	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
299	Selva Raj M (Contractor)	As per ledger	55,488	55,488	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
300	Selvam.P (Contractor)	As per ledger	79,928	79,928	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
301	Setlite Engineers Limited	As per ledger	1,28,988	1,28,988	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
302	Seven Hills Auto Solutions	As per ledger	24,001	24,001	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
303	Shakti Velu (Contractor)	As per ledger	1,02,825	1,02,825	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
304	Shamvi Electronics	As per ledger	11,486	11,486	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
305	Sharp Ply(India) Pvt Ltd	As per ledger	95,98,384	95,98,384	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
306	SHOP 52	As per ledger	13,050	13,050	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
307	Shree Nanjundeshwara Traders	As per ledger	2,45,667	2,45,667	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
308	Shree Siddhivinayak Impex	As per ledger	46,46,366	46,46,366	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
309	Shree Surya Technologies	As per ledger	2	2	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
310	Shree Vinayaka Packaging	As per ledger	8,90,540	8,90,540	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
311	Shreyas News Paper Agency	As per ledger	4,680	4,680	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
312	SHRIHARI AIR TOOLS	As per ledger	21,563	21,563	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
313	Siddachar (Contractor)	As per ledger	1,89,863	1,89,863	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
314	Siddarameshwara Electricals	As per ledger	1,165	1,165	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
315	Sika India Private Limited	As per ledger	63,12,482	63,12,482	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
316	Simplex Technology	As per ledger	61,950	61,950	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
317	Sine Tech Systems	As per ledger	1,15,699	1,15,699	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
318	Siva Technical Services Pvt Ltd	As per ledger	3,33,418	3,33,418	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
319	Skyking Instruments	As per ledger	58,900	58,900	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
320	SLN Surface Finishers	As per ledger	1,464	1,464	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
321	SMN TRADING&Co	As per ledger	10,46,798	10,46,798	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
322	SMS Fasteners & Engineering	As per ledger	2,29,507	2,29,507	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
323	SN Printers	As per ledger	37,200	37,200	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
324	Sneha Engineering & Fabrication	As per ledger	85,168	85,168	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
325	Solar Hardware	As per ledger	3,481	3,481	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
326	Sonal Iron Industry Pvt Ltd	As per ledger	2,971	2,971	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
327	Spectra Automobile Engineers	As per ledger	38,009	38,009	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
328	SR Electricals	As per ledger	15,318	15,318	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
329	SRD Logistics Pvt.Ltd	As per ledger	2,198	2,198	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
330	Sree Balaji Colour Coats	As per ledger	6,51,421	6,51,421	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
331	Sree Poddar Industrial Store	As per ledger	7,553	7,553	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
332	Sree Veerabhadra Transports	As per ledger	20,000	20,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
333	Sri Adhi Enterprises	As per ledger	17,000	17,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
334	Sri Amman Turning Works	As per ledger	3,360	3,360	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
335	Sri Balaji Industrial Services	As per ledger	1,33,890	1,33,890	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
336	Sri Balaji Industries - Tamil Nadu	As per ledger	61,360	61,360	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
337	Sri Balaji Motors	As per ledger	1,250	1,250	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
338	Sri Basaveshwara Enterprises	As per ledger	3,625	3,625	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
339	Sri Ganesh Traders	As per ledger	3,921	3,921	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
340	Sri Ganga Bhavani Enterprises	As per ledger	1,09,976	1,09,976	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
341	Sri Keshava Industries	As per ledger	1,91,027	1,91,027	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
342	Sri Raghavendra Material Testing Services	As per ledger	36,984	36,984	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
343	Sri Ranganatha Electricals	As per ledger	14,372	14,372	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
344	Sri Sai Enterprises	As per ledger	6,101	6,101	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
345	Sri Sai Ram Steels	As per ledger	1,68,663	1,68,663	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
346	Sri Sai Tubes and Pipes	As per ledger	58,73,585	58,73,585	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
347	SRI SIDDAGANGA PAINTS	As per ledger	49,890	49,890	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
348	Sri Srinivasa Enterprises	As per ledger	5,41,620	5,41,620	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
349	Sri Vigneshwara Enterprises & Switchgears	As per ledger	6,820	6,820	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
350	Sri Vishnu Speciality Gases	As per ledger	88,870	88,870	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
351	Sri Yallamma Devi Transport	As per ledger	6,920	6,920	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
352	Srinivasa Sales and Services Pvt Ltd	As per ledger	74,143	74,143	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
353	Srinivasan.K	As per ledger	3,15,000	3,15,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
354	SRT Techno Fab	As per ledger	36,285	36,285	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
355	Steeltech Engineers & Fabricators	As per ledger	70,85,767	70,85,767	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
356	SUAVE CASA IDEAS PVT LTD	As per ledger	1,60,961	1,60,961	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
357	Subhash Automobile	As per ledger	2,78,386	2,78,386	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
358	Subramanyam.K	As per ledger	1,60,000	1,60,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
359	Sudarshan Auto Electrical Components Pvt.Ltd	As per ledger	17,28,342	17,28,342	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
360	Sunil Lamani(Contractor)	As per ledger	76,487	76,487	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
361	Sunil Steel & Eng.Co	As per ledger	1,005	1,005	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
362	Sunil.P (Contractor)	As per ledger	3,73,477	3,73,477	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
363	Sunrise Electroplaters Unit III	As per ledger	19,51,855	19,51,855	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
364	Super Tiles and Marble Pvt Ltd	As per ledger	1,04,000	1,04,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
365	Surex Polymers Packagings Pvt Ltd	As per ledger	68,077	68,077	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
366	Sushanth Caterers	As per ledger	10,54,101	10,54,101	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
367	Swetadri Associates	As per ledger	1,07,996	1,07,996	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
368	Swetadri Engineering Solutions Pvt. Ltd.	As per ledger	9,90,406	9,90,406	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
369	Sw-Wil Swiss Cut India Private Limited	As per ledger	16,184	16,184	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
370	Syed Nawaz (Contractor)	As per ledger	81,664	81,664	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
371	System Computers	As per ledger	7,270	7,270	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
372	T P R S Enterprises Pvt Ltd - Local	As per ledger	2,06,57,793	2,06,57,793	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
373	Tashiya Enterprises	As per ledger	8,49,600	8,49,600	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
374	Tata Advanced Materials Ltd	As per ledger	29,21,682	29,21,682	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
375	Tata AIG General Insurance Co Ltd.,	As per ledger	35,795	35,795	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
376	Techniks India	As per ledger	11,752	11,752	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
377	Thai Industries	As per ledger	7,33,513	7,33,513	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
378	The Auto Connect	As per ledger	4,24,800	4,24,800	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
379	Thirumala Lubricants	As per ledger	9,295	9,295	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
380	Threesons Paints & Chemicals Pvt.Ltd.	As per ledger	2,803	2,803	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
381	Tools Carte	As per ledger	3,360	3,360	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
382	Toshiba India Pvt Ltd	As per ledger	4,03,685	4,03,685	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
383	TPRS Enterprises Pvt. Ltd.	As per ledger	2,32,69,934	2,32,69,934	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
384	Trans ACNR Solutions Pvt Ltd-Kallada	As per ledger	71,25,000	71,25,000	Unsecured	-	-	No	-	-	-	-	-	Borm B Received
385	Trans ACNR Solutions Pvt. Ltd.,	As per ledger	3,26,93,503	3,20,03,486	Unsecured	-	-	No	-	-	-	-	6,90,017	Borm B Received
386	Transguru Services LLP	As per ledger	55,000	55,000	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
387	Trendess Marketing	As per ledger	2,40,033	2,40,033	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
388	Trident Auto Pvt Ltd	As per ledger	7,64,346	7,64,346	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
389	Trijama Filterall (India) Private Limited	As per ledger	1,56,232	1,56,232	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
390	Tropicool Car Gadgets Pvt Ltd.	As per ledger	7,08,827	7,08,827	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books
391	Tyre Empire	As per ledger	29,206	29,206	Unsecured	-	-	No	-	-	-	-	-	SCRs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
392	Ultra Polycoats	As per ledger	1	1	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
393	United Motors	As per ledger	26,057	26,057	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
394	Universal Products Seals Pvt Ltd	As per ledger	2,124	2,124	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
395	Universal Weld Corporation	As per ledger	88,500	88,500	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
396	Urrja Bus Decor	As per ledger	31,81,208	31,81,208	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
397	Ushakiran Enterprises	As per ledger	76,65,469	76,65,469	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
398	Utkal Enterprises	As per ledger	3,040	3,040	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
399	V R Associates	As per ledger	1,61,725	1,61,725	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
400	V3 ENTERPRISES	As per ledger	3,07,146	3,07,146	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
401	Valeo Motherson Thermal Commercial Vehicles India L	As per ledger	5,11,850	5,11,850	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
402	Valspar (INDIA) Coatings Corporation Pvt.Ltd.	As per ledger	2,00,000	2,00,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
403	Vassmaan Automotive Pvt Ltd	As per ledger	7,84,700	7,84,700	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
404	VENKATESWARA ENTERPRISES	As per ledger	37,980	37,980	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
405	Vijay Enterprises	As per ledger	12,000	12,000	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
406	Vikas Enterprises	As per ledger	7,97,447	7,97,447	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
407	Vinay Enterprises	As per ledger	2,072	2,072	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
408	Vinayaka Powder Tech	As per ledger	5,897	5,897	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
409	Vinod Plywood Suppliers	As per ledger	2,63,47,062	2,63,47,062	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
410	Vishwanath R Hegde	As per ledger	84,792	84,792	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
411	Vision India	As per ledger	1,09,524	1,09,524	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
412	Viswanath Electricals Pvt Ltd	As per ledger	13,623	13,623	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
413	Viva Composite Panels Pvt Ltd	As per ledger	1,91,27,501	1,91,27,501	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
414	Vivek Engineering Corporation	As per ledger	4,05,920	4,05,920	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
415	Voltas	As per ledger	42,990	42,990	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
416	Voss Exotech Automotive Pvt Ltd	As per ledger	4,721	4,721	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
417	VPS Enterprises	As per ledger	3,41,877	3,41,877	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
418	Wheels India Limited	As per ledger	26,013	26,013	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
419	Whitelight Autolamps Pvt Ltd	As per ledger	7,32,542	7,32,542	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
420	Wuerth India Pvt.Ltd - Chennai	As per ledger	57,037	57,037	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
421	Wuerth India Pvt.Ltd - Kerala	As per ledger	1,32,067	1,32,067	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
422	Wuerth India Pvt.Ltd - Punjab	As per ledger	20,332	20,332	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
423	Yoganand Glass Works	As per ledger	25,370	25,370	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
424	Yuktha Enterprises	As per ledger	1,564	1,564	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
425	Z F Rane Automotive India Private Limited	As per ledger	2,60,072	2,60,072	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
426	ZENTHERMIK SENSING TECHNOLOGIES PVT LTD	As per ledger	3,735	3,735	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books
427	ZF Commercial Vehicle Control Systems Limited	As per ledger	2,14,474	2,14,474	Unsecured	-	-	No	-	-	-	-	-	SCrs-balance as per books

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
428	Abhijeet Hemant Dharmadhikari	As per ledger	5,00,973	5,00,973	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
429	Advance From Customer	As per ledger	1,40,000	1,40,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
430	Al-Madeena Travels	As per ledger	49,94,240	49,94,240	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
431	Anand Kumar - Sri Ganapati Travels	As per ledger	3,000	3,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
432	Anil Jagannath Chavan -Jagadamba Travels	As per ledger	12,000	12,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
433	Arha Tours and Travels Pvt Ltd.	As per ledger	9,00,000	9,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
434	Arumalla Ramadevi(SSK Travels)	As per ledger	30,000	30,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
435	Ashok Rajaram Shinde (Ashok Travels)	As per ledger	81,49,998	81,49,998	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
436	Ashwini Sunil Manke	As per ledger	15,500	15,500	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
437	Atmaram Travels	As per ledger	1,05,508	1,05,508	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
438	Badusha K B Hbl Holidays	As per ledger	91,50,000	91,50,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
439	Bharathi Tours & Travels (Mr.Krishna Reddy.V	As per ledger	30,000	30,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
440	Bhukya Laxmi	As per ledger	8,00,000	8,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
441	Dhawale Bhausaheb Ganapati	As per ledger	3,38,499	3,38,499	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
442	DMR Travels	As per ledger	41,00,000	41,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
443	DNR Express	As per ledger	2	2	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
444	Gaurav Pandurang Kusale	As per ledger	80,127	80,127	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
445	Geethu V S	As per ledger	26,20,000	26,20,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
446	Globe Ground India Pvt.Ltd.	As per ledger	48,938	48,938	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
447	Greencell Express Private Limited	As per ledger	5,34,69,872	5,34,69,872	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
448	GreenCell Express Private Limited - Debtors	As per ledger	20,00,000	20,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
449	GreenCell Express Private Limited- Dsbusement	As per ledger	3,08,05,466	3,08,05,466	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
450	GreenCell Express Private Limited - Service Depot	As per ledger	1,69,88,983	1,69,88,983	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
451	GreenCell Mobility Private Limited- Loan	As per ledger	4,50,23,399	4,50,23,399	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
452	Harichandra Chavan Vithoba	As per ledger	6,100	6,100	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
453	Himalaya Travels	As per ledger	34,62,280	34,62,280	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
454	Imran Khan .B N	As per ledger	2,71,523	2,71,523	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
455	Jagan Travels	As per ledger	35,81,228	35,81,228	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
456	Jaguar Travels	As per ledger	36,00,000	36,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
457	Jameel Ahmed Jabbar	As per ledger	19,18,080	19,18,080	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
458	Jay Santaji	As per ledger	4,544	4,544	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
459	J.B. Subramanyam - Jayanthi Tours & Travels	As per ledger	40,36,586	40,36,586	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
460	Kaveri Tours and Travels (Madhu Babu)	As per ledger	90,00,000	90,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
461	Kishore P	As per ledger	1,55,623	1,55,623	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
462	KMR Logistics	As per ledger	9,00,000	9,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
463	KSRTC - Repair	As per ledger	2,33,600	2,33,600	Unsecured	-	-	No	-	-	-	-	-	Adv from customers

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
464	Liberian Agricultural Company	As per ledger	1,47,533	1,47,533	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
465	Mahindra Y Kalbhor - Ashray Travels	As per ledger	10,00,000	10,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
466	Mastan Vali .S.K (Moon Light Travels)	As per ledger	7,67,975	7,67,975	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
467	Mayilsamy.T.	As per ledger	27,60,000	27,60,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
468	Mohammad Basit Siddiqui (Global Travels)	As per ledger	1,00,000	1,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
469	Mohammed Jahangir Basha	As per ledger	22,70,000	22,70,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
470	Moinuddin Sks Tourist Corporation	As per ledger	27,86,063	27,86,063	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
471	Mythri Tours and Travels	As per ledger	1,95,960	1,95,960	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
472	Mytrah Mobility Pvt.Ltd	As per ledger	1,24,42,189	1,24,42,189	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
473	Mytrah Mobility Pvt.Ltd-Disbursement	As per ledger	53,23,552	53,23,552	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
474	Nakoda Travels (Mobin Ahammad Shaik)	As per ledger	117	117	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
475	Nalluru Madhu BAbu	As per ledger	516	516	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
476	Nandish Kumar.N	As per ledger	4,500	4,500	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
477	Narayan P.M (SUGAMA TRAVELS)	As per ledger	10,82,249	10,82,249	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
478	Natkar Tours & Travels	As per ledger	57,89,640	57,89,640	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
479	Naveen.A.M	As per ledger	1,91,130	1,91,130	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
480	New Sri Lakshmi Travels	As per ledger	1,30,000	1,30,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
481	Niranthara Travels	As per ledger	23,08,000	23,08,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
482	Om Bus Travels	As per ledger	21,85,063	21,85,063	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
483	Padmalaya Travels	As per ledger	9,924	9,924	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
484	Prakash Shetty,A.K (Mahesh Motors)	As per ledger	8,98,300	8,98,300	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
485	Pramod K	As per ledger	9,50,000	9,50,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
486	Rakesh Devayya Hegde(Dhriti Travels)	As per ledger	230	230	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
487	Ratheesh P R	As per ledger	87,00,000	87,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
488	Ravinder Reddy.C	As per ledger	17,69,003	17,69,003	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
489	Sachin Baban Chaudhari (Sunrise Trips)	As per ledger	3,000	3,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
490	Sahadevan.M.T.(Kalpaka Travels)	As per ledger	4,00,000	4,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
491	Saravanan A.M.	As per ledger	5,25,426	5,25,426	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
492	Shahbaaz Akbari Mohammad -S L Travels	As per ledger	4,30,000	4,30,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
493	Sri Bharathi Bus Service	As per ledger	1,50,000	1,50,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
494	Sri Durga Tourist	As per ledger	12,000	12,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
495	Srikanth. R (RMS TRAVELS)	As per ledger	42,40,000	42,40,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
496	Sri KVR Travels	As per ledger	97,604	97,604	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
497	Sri Sai Ganesha (SWAROOP RAMLING TODKAR)	As per ledger	20,000	20,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
498	Sri Travels	As per ledger	1,000	1,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
499	Srivari Travels And Transportes	As per ledger	29,49,000	29,49,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
500	Sri Venkata Kanaka Durga Travels	As per ledger	3,51,207	3,51,207	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
501	Subba Reddy.V.(SAI BALAJI TRAVELS)	As per ledger	10,00,000	10,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
502	Subhash Chandra Bose Hanumara-S V R Tours & Travels	As per ledger	80,50,000	80,50,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
503	Sunil Kumar Reddy Bhumireddy(Maheswari Travels)	As per ledger	18,37,814	18,37,814	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
504	S V Coach	As per ledger	5,00,000	5,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
505	Telangana Tourism (T S)	As per ledger	1,50,001	1,50,001	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
506	TRAVEL ZONE GLOBAL (Usha A S)	As per ledger	9,00,000	9,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
507	Vahana Travels and Services Pvt Ltd	As per ledger	55,47,269	55,47,269	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
508	Vallabhanenni Narendra-Go Tour Travels and Holidays	As per ledger	10,63,461	10,63,461	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
509	Vamsi Krishna.M (Go Tour Travels and Holidays)	As per ledger	91,834	91,834	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
510	Veerla Nagalakshmi - Prasanna Travels	As per ledger	29,997	29,997	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
511	Venkata Shiva Reddy M - Cauvery Travels	As per ledger	10,00,000	10,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
512	Venugopal Pinupolu (Vasavi Travels)	As per ledger	53,88,500	53,88,500	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
513	Veyankatesh Bhosale (Pawan Travels)	As per ledger	47,00,000	47,00,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
514	Vishal Vijay Patil (Atharv Travels)	As per ledger	1,30,000	1,30,000	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
515	VKV Travels	As per ledger	3,77,400	3,77,400	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
516	Yellow Tours & Travels	As per ledger	3,01,246	3,01,246	Unsecured	-	-	No	-	-	-	-	-	Adv from customers
517	Yunus Mahmood Maniyar	As per ledger	24,05,602	24,05,602	Unsecured	-	-	No	-	-	-	-	-	Adv from customers

Annexure - 4

List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30-Nov-23

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 under verification	Amount of claim not admitted	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					
Total Amount			86,89,62,681	78,19,60,139		-	-		0.00%	-	-	-	8,70,02,542	