

Annexure-6

Name of the corporate debtor: Richa Industries Limited; Date of commencement of liquidation: 11.06.2025; List of stakeholders as on: 28.08.2025

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	CIRP Period	Pre CIRP	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Advance Pneumatic Equipments	12.06.25	66,431.28	66,431.28		66,431.28	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
2	Agarwal Chuna Udyog	20.06.25	2,34,108.00	2,34,108.00		2,34,108.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
3	Anubhav Enterprises	25.06.25	2,40,151.00	60,488.00		60,488.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	1,79,663.00	NIL	NIL
4	Berger Paints India Ltd	16.06.25	47,73,956.00	46,50,502.80		46,50,502.80	Unsecured	NIL	NA	NIL	0.05%	NIL	NIL	1,23,453.20	NIL	NIL
5	Divine Thermal wrap Pvt. Ltd	20.06.25	1,74,227.00	1,74,227.00		1,74,227.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
6	Esteem Industries Pvt. Ltd	25.06.25	35,71,212.00	35,71,212.00	2,36,000.00	33,35,212.00	Unsecured	NIL	NA	NIL	0.04%	NIL	NIL	-	NIL	NIL
7	Gurara Enterprises Pvt. Ltd	20.06.25	6,29,829.00	6,22,126.00		6,22,126.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	7,703.00	NIL	NIL

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8	Kapoor Plastics	23.0 6.25	34,93,0 33.00	13,34,5 69.00		13,34, 569.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	21,58,4 64.00	NIL	NIL
9	KDM Dyechem - Gurgaon	23.0 6.25	15,14,8 94.00	15,14,8 94.00		15,14, 894.00	Unsecur ed	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
10	KDM Dyechem - Delhi	23.0 6.25	92,31,9 27.00	65,04,0 45.00	48,29,932. 00	16,74, 113.00	Unsecur ed	NIL	NA	NIL	0.07%	NIL	NIL	27,27,8 82.00	NIL	NIL
11	Pooja Forge Ltd	20.0 6.25	29,94,7 06.18	29,72,6 81.78		29,72, 681.78	Unsecur ed	NIL	NA	NIL	0.03%	NIL	NIL	22,024. 40	NIL	NIL
12	Rajshri Dyes	24.0 6.25	30,233. 00	30,074. 00		30,074 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	159.00	NIL	NIL
13	RSG Dye Chem	24.0 6.25	7,73,13 6.00	7,73,13 6.00		7,73,1 36.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
14	Shib Dass and Sons	23.0 6.25	56,18,0 83.00	54,85,1 99.00		54,85, 199.00	Unsecur ed	NIL	NA	NIL	0.06%	NIL	NIL	1,32,88 4.00	NIL	NIL
15	Shri Pratap Trading company	21.0 6.25	3,42,73 ,271.86	2,53,97, 895.00	2,53,97,89 5.00	-	Unsecur ed	NIL	NA	NIL	0.26%	NIL	NIL	88,75,3 76.86	NIL	NIL
16	Sunheri Texcraft Pvt. Ltd.	21.0 6.25	45,75,9 33.00	14,04,2 23.00		14,04, 223.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	31,71,7 10.00	NIL	NIL
17	Flywing Cargo Pvt. Ltd.	21.0 6.25	57,239. 00	55,562. 00		55,562 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	1,677.0 0	NIL	NIL
18	Kapila Colors Pvt. Ltd.	24.0 6.25	52,95,6 58.10	16,06,0 56.97		16,06, 056.97	Unsecur ed	NIL	NA	NIL	0.02%	NIL	NIL	36,89,6 01.13	NIL	NIL
19	MUFG Intime India Pvt. Ltd.	23.0 6.25	1,27,44 0.00	1,27,44 0.00	32,262.00	95,178 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
20	Textile Dye Chem	25.0 6.25	1,48,26 ,709.00	1,10,26, 396.00	47,16,871. 00	63,09, 525.00	Unsecur ed	NIL	NA	NIL	0.11%	NIL	NIL	38,00,3 13.00	NIL	NIL
21	RS Impex	23.0 6.25	22,58,1 24.00	22,58,1 24.00	22,58,124. 00	-	Unsecur ed	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL

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22	RB Traders	01.0 7.25	36,687. 00	36,668. 00		36,668 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	19.00	NIL	NIL
23	Bhartia Trade Corporation	27.0 6.25	40,91,0 48.00	23,15,9 68.00		23,15, 968.00	Unsecur ed	NIL	NA	NIL	0.02%	NIL	NIL	17,75,0 80.00	NIL	NIL
24	Prakash Trading Co.	22.0 6.25	2,74,80 3.59	63,245. 20		63,245 .20	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	2,11,55 8.39	NIL	NIL
25	Prabhat Minerals	26.0 6.25	30,15,4 38.00	16,13,7 40.00		16,13, 740.00	Unsecur ed	NIL	NA	NIL	0.02%	NIL	NIL	14,01,6 98.00	NIL	NIL
26	Krishna Goods Carrier	27.0 6.25	6,42,50 4.00	6,42,50 4.00		6,42,5 04.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
27	Taneja Sales	27.0 6.25	1,07,59 0.00	1,07,59 0.00		1,07,5 90.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
28	RR Sales	28.0 6.25	1,40,35 ,689.00	1,03,33, 864.00	47,04,320. 00	56,29, 544.00	Unsecur ed	NIL	NA	NIL	0.11%	NIL	NIL	37,01,8 25.00	NIL	NIL
29	Albion Fibre to Finished Fabrics	25.0 6.25	6,27,30 5.26	2,32,49 2.00		2,32,4 92.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	3,94,81 3.26	NIL	NIL
30	BDH Dye Chem Pvt. Ltd.	24.0 1.19	2,34,09 ,378.00	1,28,97, 475.00	77,68,299. 00	51,29, 176.00	Unsecur ed	NIL	NA	NIL	0.13%	NIL	NIL	1,05,11, 903.00	NIL	NIL
31	S. S. Instruments & Chemicals	28.1 2.18	95,538. 00	30,601. 00		30,601 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	64,937. 00	NIL	NIL
32	R.V. Engineers	04.0 1.19	44,00,1 12.00	16,02,7 48.00		16,02, 748.00	Unsecur ed	NIL	NA	NIL	0.02%	NIL	NIL	27,97,3 64.00	NIL	NIL
33	Modern Salt	26.0 6.25	80,49,9 27.00	70,23,0 00.00	14,09,453. 00	56,13, 547.00	Unsecur ed	NIL	NA	NIL	0.07%	NIL	NIL	10,26,9 27.00	NIL	NIL
34	Shree Balajee Dyechem Pvt. Ltd.	23.0 6.25	15,56,4 91.00	8,82,53 0.00	4,99,514.0 0	3,83,0 16.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	6,73,96 1.00	NIL	NIL
35	Ajay Metalloys Pvt. Ltd.	25.1 2.18	4,52,84 ,296.38	4,52,84, 296.38		4,52,8	Unsecur ed	NIL	NA	NIL	0.46%	NIL	NIL	-	NIL	NIL

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						4,296.38										
36	Ananaya Regency	31.12.18	9,200.00	9,200.00		9,200.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
37	Colorant Ltd.	26.06.25	5,14,15,701.00	3,78,95,788.87	2,36,17,017.00	1,42,78,771.87	Unsecured	NIL	NA	NIL	0.39%	NIL	NIL	1,35,19,912.13	NIL	NIL
38	Manish Enterprises	03.07.25	2,25,180.00	2,25,180.00	1,19,286.00	1,05,894.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
39	Gupta Salt Company	07.07.25	12,95,648.00	12,95,537.00	12,95,537.00	-	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	111.00	NIL	NIL
40	Ultra Flex Private Limited	07.07.25	1,57,708.00	1,57,708.00	1,57,708.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
41	Mukta Engineers	07.07.25	2,60,31,590.00	67,88,508.00		67,88,508.00	Unsecured	NIL	NA	NIL	0.07%	NIL	NIL	1,92,43,082.00	NIL	NIL
42	Sai Traders	08.07.25	1,76,32,641.67	81,70,403.11	52,68,279.00	29,02,124.11	Unsecured	NIL	NA	NIL	0.08%	NIL	NIL	94,62,238.56	NIL	NIL
43	Suman Agencies	01.01.19	31,40,193.00	13,35,645.00		13,35,645.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	18,04,548.00	NIL	NIL
44	Kailash Cole and Coke	30.06.25	40,75,201.00	16,84,447.00	16,84,447.00	-	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	23,90,754.00	NIL	NIL
45	Shanti Chem	07.07.25	74,36,528.00	50,29,293.00	34,11,041.00	16,18,252.00	Unsecured	NIL	NA	NIL	0.05%	NIL	NIL	24,07,235.00	NIL	NIL
46	Tusker Technomate	05.07.25	41,79,226.69	22,87,498.00	19,41,145.00	3,46,353.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	18,91,728.69	NIL	NIL
47	SCION India	29.12.18	14,87,567.00	12,85,14.00		12,85,114.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	2,02,453.00	NIL	NIL
48	Shri Ram Steel Traders	04.01.19	18,09,75,449.00	6,33,28,917.00		6,33,28,917.00	Unsecured	NIL	NA	NIL	0.65%	NIL	NIL	11,76,46,532.00	NIL	NIL

49	Korea Trade Insurance Company	12.0 2.19	1,57,59,604.00	1,57,59,604.00		1,57,59,604.00	Unsecured	NIL	NA	NIL	0.16%	NIL	NIL	-	NIL	NIL
50	Purushottam Dass Niranjani Lal (PDNL) Yarn Trading and Sourcing House	28.1 2.18	4,82,48,774.00	2,10,33,450.00		2,10,33,450.00	Unsecured	NIL	NA	NIL	0.22%	NIL	NIL	2,72,15,324.00	NIL	NIL
51	Agarwal Packers and Movers Ltd.	18.1 2.19	4,45,079.00	1,86,286.00		1,86,286.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	2,58,793.00	NIL	NIL
52	VMI Plastics	07.0 7.25	16,30,476.00	16,30,476.00		16,30,476.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
53	APL International	07.0 7.25	9,27,807.00	3,51,868.00		3,51,868.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	5,75,939.00	NIL	NIL
54	Gayatri Traders	07.0 7.25	3,27,389.00	1,06,349.00		1,06,349.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	2,21,040.00	NIL	NIL
55	Solvo Chem Inc.	29.1 2.18	44,37,961.64	38,83,655.00	15,91,967.00	22,91,688.00	Unsecured	NIL	NA	NIL	0.04%	NIL	NIL	5,54,306.64	NIL	NIL
56	Sawan Mal Amir Chand	27.1 2.18	46,86,854.91	31,64,876.00	21,52,192.00	10,12,684.00	Unsecured	NIL	NA	NIL	0.03%	NIL	NIL	15,21,978.91	NIL	NIL
57	Aditya Rang Rasayan Corporation	20.0 6.25	2,71,64,210.00	2,66,31,378.00	13,91,623.00	2,52,39,755.00	Unsecured	NIL	NA	NIL	0.27%	NIL	NIL	5,32,832.00	NIL	NIL
58	Syndic Chemicals India Pvt. Ltd.	07.0 7.25	15,43,973.88	13,03,656.00	13,03,656.00	-	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	2,40,317.88	NIL	NIL
59	A to Z Chemicals	07.0 7.25	1,93,98,360.00	1,57,27,595.00	1,57,27,595.00	-	Unsecured	NIL	NA	NIL	0.16%	NIL	NIL	36,70,765.00	NIL	NIL

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60	Sonkhia Brothers	26.1 2.18	13,90,1 24.00	5,51,77 4.00		5,51,7 74.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	8,38,35 0.00	NIL	NIL
61	RL Enterprises	05.0 7.25	70,03,7 18.00	55,83,8 64.00	47,14,128. 00	8,69,7 36.00	Unsecur ed	NIL	NA	NIL	0.06%	NIL	NIL	14,19,8 54.00	NIL	NIL
62	JK Infratech	09.0 7.25	18,70,0 00.00	11,00,0 00.00		11,00, 000.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	7,70,00 0.00	NIL	NIL
63	SA Enterprises	09.0 7.25	5,45,77 0.00	3,22,97 4.70		3,22,9 74.70	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	2,22,79 5.30	NIL	NIL
64	Sai Trading Co.	01.0 7.25	3,17,67 2.00	1,77,37 9.12		1,77,3 79.12	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	1,40,29 2.88	NIL	NIL
65	Nancy International	08.0 7.25	10,66,5 36.00	8,60,85 0.00	8,60,850.0 0	-	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	2,05,68 6.00	NIL	NIL
66	Tusker DyeChem	25.1 2.18	60,00,6 17.20	57,58,9 46.00	6,36,221.0 0	51,22, 725.00	Unsecur ed	NIL	NA	NIL	0.06%	NIL	NIL	2,41,67 1.20	NIL	NIL
67	Aman Poly Plast	10.0 7.25	73,21,3 45.00	39,78,0 09.00	15,15,514. 00	24,62, 495.00	Unsecur ed	NIL	NA	NIL	0.04%	NIL	NIL	33,43,3 36.00	NIL	NIL
68	Star Chemicals India	10.0 7.25	1,22,70 ,501.80	1,02,68, 866.00	99,83,154. 00	2,85,7 12.00	Unsecur ed	NIL	NA	NIL	0.11%	NIL	NIL	20,01,6 35.80	NIL	NIL
69	Om Info Systems	11.0 6.25	3,32,37 2.00	1,43,32 4.00	1,43,324.0 0	-	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	1,89,04 8.00	NIL	NIL
70	Sunmati Color Chem	04.0 7.25	22,88,6 52.00	16,63,2 71.00	16,63,271. 00	-	Unsecur ed	NIL	NA	NIL	0.02%	NIL	NIL	6,25,38 1.00	NIL	NIL
71	Abhishek Engg. & Fabrication Works	01.0 1.19	46,76,2 68.00	15,33,3 51.00		15,33, 351.00	Unsecur ed	NIL	NA	NIL	0.02%	NIL	NIL	31,42,9 17.00	NIL	NIL
72	AD Engineers	11.0 6.25	2,47,69 3.00	2,47,69 3.00	2,47,693.0 0	-	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
73	M/s Syndic India	29.1 2.18	76,09,8 67.54	34,95,1 80.00	34,95,180. 00	-	Unsecur ed	NIL	NA	NIL	0.04%	NIL	NIL	41,14,6 87.54	NIL	NIL

74	Pacific Chemical	07.0 7.25	12,87,400.00	12,87,400.00	12,87,400.00	-	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
75	Engineering Traders	11.0 7.25	1,58,539.00	87,405.00	87,405.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	71,134.00	NIL	NIL
76	Global Industrial Solutions	11.0 7.25	8,12,260.00	8,12,260.00	8,12,260.00	-	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
77	Bright Polymers	30.0 6.25	3,03,495.00	1,23,144.00		1,23,144.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	1,80,351.00	NIL	NIL
78	Ritex Solutions (Rajasthan International)	02.0 7.25	2,18,341.00	77,940.00		77,940.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	1,40,401.00	NIL	NIL
79	Asian Paints PPG Pvt. Ltd.	27.1 2.18	48,86,647.00	22,13,775.00		22,13,775.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	26,72,872.00	NIL	NIL
80	Mahaveer Infra Engineering	07.0 2.19	5,62,92,800.00	5,62,92,800.00		5,62,92,800.00	Unsecured	NIL	NA	NIL	0.58%	NIL	NIL	-	NIL	NIL
81	Malwa Auto Enterprises	02.0 1.19	3,21,549.50	3,21,549.50		3,21,549.50	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
82	Wadhwa Dyes and Chemicals	11.0 7.25	1,24,18,137.38	1,00,15,880.00	44,96,143.00	55,19,737.00	Unsecured	NIL	NA	NIL	0.10%	NIL	NIL	24,02,257.38	NIL	NIL
83	Brij Protection Pvt. Ltd	20.0 3.19	8,34,566.00	8,34,566.00	4,131.00	8,30,435.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
84	Landmark Buildcon	10.0 7.25	15,89,324.00	7,32,884.00		7,32,884.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	8,56,440.00	NIL	NIL
85	Core Logistic	11.0 7.25	10,65,900.00	10,30,007.00		10,30,007.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	35,893.00	NIL	NIL
86	Shanu Engineering and Cont	02.0 1.19	65,80,095.00	65,00,000.00		65,00,000.00	Unsecured	NIL	NA	NIL	0.07%	NIL	NIL	80,095.00	NIL	NIL

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87	Raghunath International	31.1 2.18	3,78,19 0.00	3,78,19 0.00		3,78,1 90.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
88	Uni DyeChem	23.0 6.25	31,50,7 64.00	20,43,8 71.00	18,21,343. 00	2,22,5 28.00	Unsecur ed	NIL	NA	NIL	0.02%	NIL	NIL	11,06,8 93.00	NIL	NIL
89	Nanotec Controls	29.1 2.18	13,31,0 85.00	5,18,95 5.00	98,700.00	4,20,2 55.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	8,12,13 0.00	NIL	NIL
90	Nanotec Industrial Controls and Engineers	29.1 2.18	12,78,8 10.00	5,13,85 0.00	1,18,970.0 0	3,94,8 80.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	7,64,96 0.00	NIL	NIL
91	M/S Babu Ram and Sons	18.0 7.25	6,52,55 4.40	5,84,11 1.00	5,84,111.0 0	-	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	68,443. 40	NIL	NIL
92	Projects & Factory Equipments	26/1 2/20 18	40,451. 00	40,451. 00		40,451 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
93	Priti Steels	24/1 2/20 18	2,54,79 7.00	2,54,79 7.00		2,54,7 97.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
94	YPS Logistics	28/1 2/20 18	8,11,48 7.00	8,11,48 7.00		8,11,4 87.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
95	Aggarwal & Co.	29/1 2/20 18	2,34,10 8.00	2,34,10 8.00		2,34,1 08.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
96	Pradeep Kumar Verma	25/1 2/20 18	1,25,00 0.00	1,12,50 0.00		1,12,5 00.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	12,500. 00	NIL	NIL
97	Industrial Bearing & H/W Store	31/1 2/20 18	68,081. 00	68,081. 00		68,081 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
98	Mittal Iron & Steel Co.	31/1 2/20 18	13,17,9 66.00	13,17,9 66.00		13,17, 966.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
99	Forms & Decks	18/0 2/20 19	79,273. 00	79,273. 00		79,273 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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100	Goyal Traders	26/12/2018	23,541.00	23,541.00		23,541.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
101	Tatva Marketing & Services P. Ltd.	27/12/2018	10,594.00	10,594.00		10,594.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
102	IRC Engineering Services India Pvt Ltd	26/12/2018	18,144.00	18,144.00		18,144.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
103	Industrial Compressor Services	26/12/2018	80,824.00	80,824.00		80,824.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
104	Orient Enterprises	12/26/2018 and during Liquidation	1,28,42,259.00	1,28,22,127.00	30,72,621.00	97,49,506.00	Unsecured	NIL	NA	NIL	0.13%	NIL	NIL	20,132.00	NIL	NIL
105	Perfect Filaments Ltd.	27/12/2018	5,75,299.00	5,75,299.00		5,75,299.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
106	Green Delhi Utranchal Transport Corporation	27/12/2018	4,550.00	4,550.00		4,550.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
107	Panchsheel Fasteners	27/12/2018	36,41,759.00	36,41,759.00		36,41,759.00	Unsecured	NIL	NA	NIL	0.04%	NIL	NIL	-	NIL	NIL
108	S.Lal Tools	27/12/2018	8,09,871.00	3,09,871.00		3,09,871.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	5,00,000.00	NIL	NIL
109	Industrial Project Equipments	28/12/2018	61,129.00	61,129.00		61,129.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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110	Govind Engineering	26/12/2018	4,86,130.00	4,86,130.00	22,007.00	4,64,123.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
111	Kirti Fastners	29/12/2018	2,27,712.00	2,27,712.00		2,27,712.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
112	Kwality Forge	27/12/2018	2,47,720.00	2,47,720.00		2,47,720.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
113	HKS Automobiles Pvt. Ltd.	28/12/2018	46,998.00	46,998.00		46,998.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
114	Buildarch Infra Solutions	27/12/2018	7,12,740.41	5,99,732.41		5,99,732.41	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	1,13,008.00	NIL	NIL
115	1.Shanmugadurai Firm	20/02/2019	10,53,575.00	10,53,575.00		10,53,575.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
116	Emerging International	27/12/2018	92,012.44	92,012.44		92,012.44	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL		NIL	NIL
117	Landmark Crafts Pvt.Ltd.	28/12/2018	6,52,402.00	6,52,402.00		6,52,402.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
118	Surya Electricals	28/12/2018	28,635.00	28,635.00		28,635.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
119	Bishambher Saran Vinod Kumar Pvt Ltd.	29/12/2018	20,427.00	18,362.00		18,362.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	2,065.00	NIL	NIL
120	Karnic Polymers	25/12/2018	28,804.00	28,804.00		28,804.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL		NIL	NIL
121	Regal India Logistics Pvt Ltd.	29/12/2018	13,20,459.39	13,20,459.00		13,20,459.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	0.39	NIL	NIL
122	J.S.Engineering	12/28/2018 and during	6,64,010.00	6,64,010.00	2,74,078.00	3,89,932.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL

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123	Aniket Engineering Works	28/1 2/20 18	2,42,89 4.00	2,42,89 4.00	83,042.00	1,59,8 52.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
124	Mahadev Gases	28/1 2/20 18	1,15,76 0.00	1,15,76 0.00		1,15,7 60.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
125	P.H. Steel Industries	31/1 2/20 18	16,811. 00	16,811. 00		16,811 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
126	Palak Tapes Pvt. Ltd	27/1 2/20 18	46,081. 00	46,081. 00		46,081 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
127	Vin Marketing	31/1 2/20 18	1,54,81 6.00	1,54,81 6.00	20,060.00	1,34,7 56.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
128	Jay Maa Mansha Transport	25/1 2/20 18	2,50,42 8.00	2,50,42 8.00		2,50,4 28.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
129	Akzo Nobel India Ltd- Noida	28/1 2/20 18	12,08,1 44.00	12,08,1 44.00		12,08, 144.00	Unsecur ed	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
130	Cosmo Analytical Lab	31/1 2/20 18	66,288. 00	22,977. 00		22,977 .00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	43,311. 00	NIL	NIL
131	Bharat Machinery Agencies	29/1 2/20 18	2,75,24 3.00	2,75,24 3.00		2,75,2 43.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
132	Groz-Beckert Asia Pvt. Ltd	29/1 2/20 18	4,19,02 0.24	4,19,02 0.24		4,19,0 20.24	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
133	Osaka Rubber Pvt Ltd	29/1 2/20 18	1,19,55 1.00	1,19,55 1.00		1,19,5 51.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
134	Aumgene Biosciences Pvt Ltd	29/1 2/20 18	1,47,50 0.00	1,47,50 0.00		1,47,5 00.00	Unsecur ed	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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135	Shree Khatu Shyam Core Co.	29/12/2018	1,41,989.00	1,41,989.00		1,41,989.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
136	Abhishek Engineering Works	26/12/2018	89,179.00	89,179.00		89,179.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
137	Jalaram Agencies	27/12/2018	49,513.00	49,513.00		49,513.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
138	Chhabra Furniture Udyog	31/12/2018	20,70,358.00	20,70,358.00		20,70,358.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
139	Polymer Papers Ltd.	28/12/2018	2,124.00	2,124.00		2,124.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
140	R.S Trading Co.	27/12/2018	15,98,696.00	15,98,696.00		15,98,696.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
141	ARN Knits	31/12/2018	1,07,071.00	1,07,071.00		1,07,071.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
142	Akshat Chemical Industries	21/12/2018	85,422.00	85,422.00		85,422.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
143	J.K. Industries	28/12/2018	8,88,558.08	8,88,558.08		8,88,558.08	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
144	Himali Kait Fab	26/12/2018	54,840.53	54,840.53		54,840.53	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
145	Samrat Detective and Security Services Pvt Ltd	01/01/2019	5,05,482.66	5,05,482.66		5,05,482.66	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
146	Skyline Projects	01/01/2019	25,85,037.00	25,85,037.00		25,85,037.00	Unsecured	NIL	NA	NIL	0.03%	NIL	NIL	-	NIL	NIL

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147	Elektronik Solutions	12/31/2018 and during Liquidation	1,80,686.00	1,80,255.00	1,29,887.00	50,368.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	431.00	NIL	NIL
148	Radhika Carriers LLP	31/12/2018	77,56,599.00	77,56,599.00		77,56,599.00	Unsecured	NIL	NA	NIL	0.08%	NIL	NIL	-	NIL	NIL
149	Ram Dhaga Store	31/12/2018	8,441.00	8,441.00		8,441.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
150	Sai Energy and Petro Chemicals	01/01/2019	52,815.02	52,815.02		52,815.02	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
151	Mr. Gaurav	27/12/2018	2,00,925.00	2,00,925.00		2,00,925.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
152	S.R. Fasteners Pvt.Ltd.	28/12/2018	6,78,076.50	6,78,076.50		6,78,076.50	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
153	Pracheta Mill Store	01/01/2019	1,71,973.20	1,71,973.20		1,71,973.20	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
154	Kumoun Timber	02/01/2019	14,32,852.00	14,32,852.00		14,32,852.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
155	SM Trailor Service	02/01/2019	23,430.00	23,430.00		23,430.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
156	Alpha Systems	02/01/2019	15,806.00	15,806.00		15,806.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
157	Bharat Marble House	01/01/2019	8,43,370.00	8,43,370.00		8,43,370.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
158	Bhoomi Analyzers	01/01/2019	68,400.00	68,400.00		68,400.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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159	Solutia Chemicals India Pvt. Ltd.	28/12/2018	4,86,986.00	4,86,986.00		4,86,986.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
160	Hue Chem	28/12/2018	5,13,890.00	5,13,890.00		5,13,890.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
161	Chroma Textile Solutions	26/06/2025	1,26,29,257.57	65,33,104.40	60,15,379.40	5,17,725.00	Unsecured	NIL	NA	NIL	0.07%	NIL	NIL	60,96,153.17	NIL	NIL
162	Fairdeal Agencies - Haryana	31/12/2018	2,57,319.00	2,57,319.00		2,57,319.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
163	Bharat Marble House	01/01/2019	8,43,370.00	8,43,370.00		8,43,370.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
164	Sanathan Textiles Pvt Ltd.	02/01/2019	23,44,837.00	23,44,837.00		23,44,837.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
165	Haryana Sales Industries	02/01/2019	2,363.00	2,363.00		2,363.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
166	Garvick Knits & Apparels Pvt Ltd	27/12/2018	24,247.00	24,247.00		24,247.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
167	Jai Maa Tara Enterprises	02/01/2019	8,61,060.00	8,61,060.00		8,61,060.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
168	Varito Solutions Pvt. Ltd.	01/01/2019	22,075.00	22,075.00		22,075.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
169	Sampark India Logistics Pvt. Ltd.	03/01/2019	1,65,765.00	1,65,765.00		1,65,765.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
170	Unidyes Chemicals Pvt. Ltd.	01/01/2019	8,75,811.00	8,75,811.00		8,75,811.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL

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171	Daga Trading Company Pvt Ltd	31/12/2018	2,87,315.00	2,87,315.00		2,87,315.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
172	JS Securetech & Electronics	02/01/2019	7,965.00	7,965.00		7,965.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
173	Amba Prasad Jadavjee & Co.	01/01/2019	76,402.00	76,402.00		76,402.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
174	Tiranga Logistics Pvt. Ltd.	02/01/2019	14,67,881.00	13,28,000.00		13,28,000.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	1,39,881.00	NIL	NIL
175	Sirohi Contractor	02/01/2019	3,63,975.00	3,63,975.00		3,63,975.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
176	Quality Engineering	01/01/2019	41,85,888.00	41,85,888.00		41,85,888.00	Unsecured	NIL	NA	NIL	0.04%	NIL	NIL	-	NIL	NIL
177	SK Engineering	01/01/2019	20,44,268.00	20,44,268.00		20,44,268.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
178	Atlas Goods Carrier	01/01/2019	64,70,039.00	64,70,039.00		64,70,039.00	Unsecured	NIL	NA	NIL	0.07%	NIL	NIL	-	NIL	NIL
179	Om Sri Sai Yarns	26/12/2018	4,35,371.00	4,35,371.00		4,35,371.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
180	Nikhil Engineering Works	02/01/2019	1,24,764.60	1,24,293.00		1,24,293.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	471.60	NIL	NIL
181	Roadways India Limited	31/12/2018	9,83,890.00	9,83,890.00		9,83,890.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
182	Micepro Travel Solutions	02/01/2019	77,725.00	77,725.00		77,725.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
183	Jeet Electrical Works	29/12/2018	42,295.00	42,295.00	42,295.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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184	Faridabad Steel Mongers Pvt. Ltd.	03/01/2019	1,43,06,503.00	1,43,06,503.00		1,43,06,503.00	Unsecured	NIL	NA	NIL	0.15%	NIL	NIL	-	NIL	NIL
185	Varsha Enterprises	01/01/2019	53,625.00	53,625.00	16,484.00	37,141.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
186	Q Fab Knits (Knitting)	03/01/2019	12,459.00	12,459.00		12,459.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
187	Geeta Barcode International	02/01/2019	30,585.20	30,585.20		30,585.20	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
188	Assam Bearing Private Ltd.	29/12/2018	92,910.56	92,910.56		92,910.56	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
189	Mittaltech Steel and Cement Pvt. Ltd.	02/01/2019	1,45,000.00	1,45,000.00		1,45,000.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
190	Air Solution Sale & Service	03/01/2019	16,640.00	16,640.00		16,640.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
191	Nagpal Express Transport Co.	03/01/2019	50,370.00	50,370.00	97,280.00	-46,910.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
192	Harsh Chemicals	24/12/2018	81,281.00	81,281.00		81,281.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
193	Pioneer Engineering Corporation	31/12/2018	16,055.00	16,055.00	3,000.00	13,055.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
194	Dinesh Steels	31/12/2018	91,10,840.00	91,10,840.00		91,10,840.00	Unsecured	NIL	NA	NIL	0.09%	NIL	NIL	-	NIL	NIL
195	Spintex India Inc.	03/01/2019	62,894.00	62,894.00		62,894.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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196	Nissin ABC Logistics Private Limited	02/01/2019	1,59,488.00	1,59,488.00		1,59,488.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
197	Pragati Marketing & Services	31/12/2018	50,622.00	50,622.00		50,622.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
198	JMD Services	01/01/2019	50,152.00	50,152.00		50,152.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
199	Pandey Electrical	29/12/2018	47,284.00	47,284.00		47,284.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
200	SKN Industrial House	31/12/2018	94,184.00	94,184.00		94,184.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
201	Abhishek Kumar	04/01/2019	1,50,000.00	1,50,000.00		1,50,000.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
202	Classic Services (Sub Contractor)	01/01/2019	7,54,817.31	7,54,817.31		7,54,817.31	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
203	Satyanarayan Choudhery	04/01/2019	1,90,000.00	1,90,000.00		1,90,000.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
204	Bajrang Safety Tank	04/01/2019	36,870.00	36,733.00	1,60,248.00	-1,23,515.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	137.00	NIL	NIL
205	Jawala Poly Threads	02/01/2019	57,120.00	57,120.00		57,120.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
206	N.K.Infratech	04/01/2019	13,19,553.00	13,19,553.00		13,19,553.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
207	EVA Industries	03/01/2019	5,36,044.48	5,36,044.48	23,098.00	5,12,946.48	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
208	Shriem Technology Group(JW)	04/01/2019	4,02,894.00	2,08,209.00		2,08,209.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	1,94,685.00	NIL	NIL

209	A.S. Enterprises	04/01/2019	10,24,056.00	10,24,056.00	4,750.00	10,19,306.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
210	Abdul Rhman	04/01/2019	49,120.00	49,120.00		49,120.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
211	Pearl Printers	02/01/2019	1,09,513.00	1,09,513.00	39,925.00	69,588.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
212	S.S. Chemical Works	1/4/2019 and during liquidation	7,20,493.00	7,20,493.00	6,73,871.00	46,622.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
213	Fibreways Technology	04/01/2019	14,00,000.00	14,00,000.00		14,00,000.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
214	Modern Paints Store	03/01/2019	4,400.00	4,400.00		4,400.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
215	V.B.Traders	04/01/2019	58,857.00	58,857.00		58,857.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
216	National Computer Services	31/12/2018	7,552.00	5,431.00		5,431.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	2,121.00	NIL	NIL
217	Vimal Fabrics	04/01/2019	1,69,699.00	1,69,699.00		1,69,699.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
218	Turnkey Utility Services Pvt. Ltd.	04/01/2019	13,91,655.00	13,91,655.00		13,91,655.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
219	Rahul Enterprises	25/12/2018	4,69,969.41	4,69,969.41		4,69,969.41	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
220	Praxair India Pvt. Ltd	04/01/2019	12,56,755.00	11,67,837.00		11,67,837.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	88,918.00	NIL	NIL

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221	Dakshin Haryana Bijli Vitran Nigam Limited	04/01/2019	23,11,523.00	23,11,523.00		23,11,523.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
222	Amber Filling Station	02/01/2019	1,09,877.00	1,09,877.00		1,09,877.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
223	Uttranchal Industrial Gases	04/01/2019	97,154.00	97,154.00		97,154.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
224	Central Transport Corporation of India	04/01/2019	97,92,425.00	97,92,425.00		97,92,425.00	Unsecured	NIL	NA	NIL	0.10%	NIL	NIL	-	NIL	NIL
225	Umesh Kumar Tiwari	03/01/2019	14,57,118.00	14,57,118.00		14,57,118.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
226	Global Security Services	03/01/2019	1,54,659.00	1,54,659.00		1,54,659.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
227	Arihant Traders	03/01/2019	2,02,813.00	2,02,813.00		2,02,813.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
228	Chaudhary Industries	03/01/2019	58,495.91	58,495.91	18,143.00	40,352.91	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
229	Gloster Cables Limited	31/12/2018	21,94,547.00	21,94,547.00		21,94,547.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
230	Guru Traders	04/01/2019	54,756.00	54,756.00		54,756.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
231	Vaishno Industries Pvt Ltd	04/01/2019	97,586.00	97,586.00		97,586.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
232	Anmol Construction	04/01/2019	85,922.00	85,922.00		85,922.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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233	Bansal Overseas	03/01/2019	34,123.00	34,123.00		34,123.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
234	Surender Singh Tools	01/01/2019	67,572.00	67,572.00		67,572.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
235	Manoj Electricals	03/01/2019	32,341.76	32,341.76		32,341.76	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
236	All Cut Sales	03/01/2019	48,190.00	48,190.00		48,190.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
237	Shri Shanti Nath Steels	05/01/2019	59,06,112.50	59,06,112.50		59,06,112.50	Unsecured	NIL	NA	NIL	0.06%	NIL	NIL	-	NIL	NIL
238	Lofty Trip Private Limited	03/01/2019	36,882.00	36,882.00		36,882.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
239	Accutime Logistics Pvt Ltd	31/12/2018	20,89,948.00	20,89,948.00		20,89,948.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
240	Tube Sales Corporation	03/01/2019	70,355.00	70,355.00		70,355.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
241	Balwan Singh Yadav	02/01/2019	10,84,000.00	10,84,000.00		10,84,000.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
242	RS Traders.	02/01/2019	1,31,832.00	1,31,832.00		1,31,832.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
243	Kingspan Jindal Pvt. Ltd.	02/01/2019	95,09,787.60	95,09,787.60		95,09,787.60	Unsecured	NIL	NA	NIL	0.10%	NIL	NIL	-	NIL	NIL
244	Royal Traders(25037/6083H)	03/01/2019	16,71,048.00	16,71,048.00		16,71,048.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
245	Yash Logistics	04/01/2019	30,053.00	30,053.00		30,053.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
246	Shrevanjali Textile	18/01/2019	30,625.00	30,625.00		30,625.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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247	Gee Techno Chem	02/01/2019	5,10,949.00	5,10,949.00	3,13,937.00	1,97,012.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
248	Marubeni Itochu Steel India Pvt Ltd	04/01/2019	1,61,39,325.85	1,61,39,325.85		1,61,39,325.85	Unsecured	NIL	NA	NIL	0.17%	NIL	NIL	-	NIL	NIL
249	Industrial Bearings & Services Solution	29/12/2018	1,08,646.00	1,08,646.00	1,04,055.00	4,591.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
250	Naveen Oil & Gas Company	08/01/2019	59,661.00	59,661.00		59,661.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
251	Rajendra Fuel Express	08/01/2019	3,18,220.00	1,29,580.00		1,29,580.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	1,88,640.00	NIL	NIL
252	Hind Rang Udyog	29/12/2018	24,026.99	24,026.99		24,026.99	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
253	Omprakash Jain	09/01/2019	22,693.00	22,693.00		22,693.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
254	Arihant Industries	09/01/2019	35,070.00	35,070.00		35,070.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
255	Gurusabh Power	31/12/2018	35,971.00	35,971.00		35,971.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
256	Moonwalk Infraprojects Pvt Ltd.	01/01/2019	36,901.00	36,901.00		36,901.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
257	Ace Automations	29/12/2018	18,128.00	18,128.00		18,128.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
258	U.K. Enterprises	03/01/2019	31,98,156.41	31,98,156.41		31,98,156.41	Unsecured	NIL	NA	NIL	0.03%	NIL	NIL	-	NIL	NIL
259	ABR Transolutions Pvt Ltd	09/01/2019	16,29,797.00	16,29,797.00		16,29,797.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL

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260	Manish Bearing Enterprises	29/12/2018	1,56,674.83	1,56,674.83		1,56,674.83	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
261	TeamLease Skills University	10/01/2019	11,64,834.00	10,89,335.00		10,89,335.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	75,499.00	NIL	NIL
262	Pargat Enterprises	11/01/2019	5,61,200.00	5,61,200.00		5,61,200.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
263	B.D.Yarn Pvt. Ltd	14/01/2019	3,47,890.00	3,47,890.00		3,47,890.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
264	Adarsh Industrial Spare & Services	14/01/2019	29,092.90	29,092.90		29,092.90	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
265	Veka India Pvt Ltd	04/01/2019	3,72,663.00	3,72,663.00		3,72,663.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
266	Bundelkhand Security and Other Allied Jobs	04/01/2019	3,99,836.00	3,99,836.00		3,99,836.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
267	JK Inc	01/01/2019	94,143.00	94,143.00		94,143.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
268	Rahul Steels	04/01/2019	12,07,629.00	12,07,629.00		12,07,629.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
269	Bhartiya Ispat	03/01/2019	2,72,71,513.00	2,72,71,513.00		2,72,71,513.00	Unsecured	NIL	NA	NIL	0.28%	NIL	NIL	-	NIL	NIL
270	Jyoti Enterprises	04/01/2019	84,253.00	84,253.00		84,253.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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271	Flowtech Industrial Project Pvt. Ltd.	02/01/2019	1,63,925.00	1,63,925.00		1,63,925.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
272	Konark Sales Corporation	26/12/2018	13,06,776.00	13,06,776.00		13,06,776.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
273	Mohd. Sajid Enterprises	18/01/2019	3,00,000.00	3,00,000.00		3,00,000.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
274	Tata Bluescope Steel Ltd.	18/01/2019	32,49,183.93	32,49,183.93		32,49,183.93	Unsecured	NIL	NA	NIL	0.03%	NIL	NIL	-	NIL	NIL
275	Tata Steel BSL Ltd	16/01/2019	47,10,054.00	47,10,054.00		47,10,054.00	Unsecured	NIL	NA	NIL	0.05%	NIL	NIL	-	NIL	NIL
276	M.A.Infratech	08/01/2019	25,30,393.00	25,30,393.00		25,30,393.00	Unsecured	NIL	NA	NIL	0.03%	NIL	NIL	-	NIL	NIL
277	S.K. Enterprises (Gas)	04/01/2019	19,366.00	19,366.00		19,366.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
278	Anodyne Water Engineering Co Pvt Ltd	01/01/2019	3,48,000.00	3,48,000.00		3,48,000.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
279	Elxire IT Services Pvt. Ltd.	01/01/2019	21,240.00	21,240.00		21,240.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
280	SNS Construction Pvt. Ltd.	30/01/2019	1,58,37,169.00	1,58,37,169.00		1,58,37,169.00	Unsecured	NIL	NA	NIL	0.16%	NIL	NIL	-	NIL	NIL
281	Union Roadways Limited	01/01/2019	65,51,440.00	65,51,440.00		65,51,440.00	Unsecured	NIL	NA	NIL	0.07%	NIL	NIL	-	NIL	NIL

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282	Eastern Industrial Corporation (India)	01/02/2019	64,307.00	64,307.00		64,307.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
283	GTM Builders & Promoters Pvt. Ltd.	11/01/2019	7,20,000.00	7,20,000.00		7,20,000.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
284	S.B Steel & Engg Works	14/02/2019	2,17,27,806.00	2,17,27,806.00		2,17,27,806.00	Unsecured	NIL	NA	NIL	0.22%	NIL	NIL	-	NIL	NIL
285	Forex Fastners (P) Ltd	10/01/2019	9,62,108.00	9,62,108.00		9,62,108.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
286	Triveni Engineering & Industries Ltd.	23/02/2019	5,310.00	5,310.00		5,310.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
287	Global Infrastructure (26063/6005)	06/03/2019	70,44,955.93	70,44,955.93		70,44,955.93	Unsecured	NIL	NA	NIL	0.07%	NIL	NIL	-	NIL	NIL
288	Nav Projects	28/02/2019	1,19,57,949.72	1,13,90,448.72		1,13,90,448.72	Unsecured	NIL	NA	NIL	0.12%	NIL	NIL	5,67,501.00	NIL	NIL
289	Asons Enterprise	09/03/2019	2,85,570.00	2,85,570.00		2,85,570.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
290	Modi Hitech India Ltd	11/03/2019	1,57,250.00	1,57,250.00		1,57,250.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
291	Associated Road Carriers Limited	11/03/2019	1,66,000.00	1,66,000.00		1,66,000.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
292	Aggarwal Fabrics	16/03/2019	1,31,500.00	1,31,500.00		1,31,500.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
293	Joshi Packers	25/01/2019	48,026.00	48,026.00		48,026.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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294	Mangalam Dealcom Pvt Ltd	18/03/2019	7,02,076.00	5,28,715.00		5,28,715.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	1,73,361.00	NIL	NIL
295	BSN Enterprises	16/03/2019	7,87,000.00	6,63,143.00		6,63,143.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	1,23,857.00	NIL	NIL
296	Sachin Sharma (Consultant)	20/03/2019	2,50,000.00	2,50,000.00		2,50,000.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
297	RC Engineering Solutions	29/12/2018	7,79,504.00	7,79,504.00		7,79,504.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
298	Shyam Strips & Tubes Pvt Ltd	27/03/2019	24,73,615.00	24,73,615.00		24,73,615.00	Unsecured	NIL	NA	NIL	0.03%	NIL	NIL	-	NIL	NIL
299	Iriisnet Communication Pvt. Ltd	28/03/2019	17,700.00	17,700.00		17,700.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
300	Malik International	26/12/2018	22,761.20	22,761.20		22,761.20	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
301	Valvechem India	31/12/2018	40,297.00	40,297.00	1,69,780.00	-1,29,483.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
302	Delhi Metro Rail Corporation	29/03/2019	72,85,519.00	72,85,519.00		72,85,519.00	Unsecured	NIL	NA	NIL	0.07%	NIL	NIL	-	NIL	NIL
303	Pandey Traylor Service	02/04/2019	23,36,530.00	17,55,194.00		17,55,194.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	5,81,336.00	NIL	NIL
304	S.S. Enterprises	03/01/2019	2,69,635.00	2,69,635.00		2,69,635.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
305	S. S. Construction	04/01/2019	56,600.00	56,600.00		56,600.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
306	Mohan Tempo Service	24/01/2019	9,900.00	9,900.00		9,900.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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307	V-Trans Ind. Ltd.	04/05/2019	2,45,675.00	2,41,881.00		2,41,881.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	3,794.00	NIL	NIL
308	Sethi Motor Works	16/05/2019	17,309.00	17,309.00		17,309.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
309	Hariom Sales Agency	01/01/2019	3,334.00	3,334.00		3,334.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
310	Security and Intelligence Services India Ltd.	20/03/2019	2,00,358.28	1,97,144.00		1,97,144.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	3,214.28	NIL	NIL
311	Uttarakhand Power Corporation Ltd.	20/03/2019	5,64,590.00	5,64,590.00		5,64,590.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
312	Safexpress Pvt. Ltd.	13/05/2019	58,183.44	33,526.00		33,526.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	24,657.44	NIL	NIL
313	Rajasthan Freight Movers	04/06/2019	45,53,668.00	45,53,668.00		45,53,668.00	Unsecured	NIL	NA	NIL	0.05%	NIL	NIL	-	NIL	NIL
314	Link Intime India Pvt. Ltd.	11/06/2019	1,11,335.50	42,439.91		42,439.91	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	68,895.59	NIL	NIL
315	A to Z Steel Corporation	30/01/2019	5,62,704.00	5,62,704.00		5,62,704.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
316	Arya Steels	30/01/2019	11,99,426.00	11,99,426.00		11,99,426.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
317	Awagaman Road Carriers Limited	04/01/2019	17,41,906.00	17,41,906.00		17,41,906.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
318	Bhushan Steel Limited (UP)	04/01/2019	34,92,201.00	34,92,201.00		34,92,201.00	Unsecured	NIL	NA	NIL	0.04%	NIL	NIL	-	NIL	NIL
319	EGP Sales Corporation	04/01/2019	4,92,241.57	4,92,241.57		4,92,241.57	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL

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320	Indian Steel Corporation Limited	04/01/2019	21,51,277.00	21,51,277.00		21,51,277.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
321	Kalinga Air Products	04/01/2019	1,29,832.00	1,29,832.00		1,29,832.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
322	Kansai Nerolec Paints	04/01/2019	3,32,598.00	3,32,598.00		3,32,598.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
323	Maa Annapurna Transport Agency	04/01/2019	3,08,704.00	3,08,704.00		3,08,704.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
324	Manish Kumar Contractor	04/01/2019	3,17,097.00	2,74,260.00	2,74,260.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	42,837.00	NIL	NIL
325	Messer Cutting Systems	04/01/2019	1,62,400.00	1,62,400.00		1,62,400.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
326	M/s Apra and Associates	04/01/2019	1,04,000.00	1,04,000.00		1,04,000.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
327	Pankaj Enterprises	04/01/2019	19,81,083.00	19,81,083.00		19,81,083.00	Unsecured	NIL	NA	NIL	0.02%	NIL	NIL	-	NIL	NIL
328	Priya Trading Company	04.07.2025	48,91,272.00	36,06,706.00	36,06,706.00	-	Unsecured	NIL	NA	NIL	0.04%	NIL	NIL	12,84,566.00	NIL	NIL
329	Saheed Trading Company	10.07.2025	7,24,115.00	5,47,899.00	5,47,899.00	-	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	1,76,216.00	NIL	NIL
330	SD Enterprises	04/01/2019	45,70,057.00	35,65,452.00	35,65,452.00	-	Unsecured	NIL	NA	NIL	0.04%	NIL	NIL	10,04,605.00	NIL	NIL
331	Shivam Engineers and Fabricators	04/01/2019	2,64,250.00	2,64,250.00		2,64,250.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
332	Shri Sai Traders	04/01/2019	4,04,419.00	4,04,419.00		4,04,419.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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333	Steel Authority of India Ltd	04/01/2019	9,20,784.56	9,20,784.56		9,20,784.56	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
334	M/s Airen Enterprises	04/01/2019	4,83,221.00	4,83,221.00	4,83,221.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
335	M/s Ashok Trading Co	04/01/2019	1,19,352.00	1,19,352.00		1,19,352.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
336	M/s AV Energy	04/01/2019	9,14,746.00	9,14,746.00	10,14,746.00	-1,00,000.00	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
337	M/s BD Yarn Pvt Ltd	04/01/2019	3,47,890.00	3,47,890.00		3,47,890.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
338	M/s Keyara Industrial Solution	04/01/2019	1,57,571.00	1,57,571.00	1,57,571.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
339	M/s Mohan Chemicals	04/01/2019	69,45,129.00	69,45,129.00	69,45,129.00	-	Unsecured	NIL	NA	NIL	0.07%	NIL	NIL	-	NIL	NIL
340	M/s NS Industries	04/01/2019	1,67,869.00	1,67,869.00	1,67,869.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
341	M/s RK Arora Transport Service	04/01/2019	5,53,200.00	5,53,200.00	5,53,200.00	-	Unsecured	NIL	NA	NIL	0.01%	NIL	NIL	-	NIL	NIL
342	Tanisha Salt Suppliers	04/01/2019	1,17,000.00	1,17,000.00	1,17,000.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
343	M/s Trans Power Solutions	04/01/2019	2,52,716.00	2,52,716.00		2,52,716.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
344	NA Systems Pvt Ltd	04/01/2019	1,83,717.86	1,83,717.86		1,83,717.86	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL

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345	Maharashtra Industrial Engineering Services	04/01/2019	1,24,100.00	1,24,100.00		1,24,100.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
346	MKD Construction Pvt Ltd	04/01/2019	1,60,403.00	1,60,403.00		1,60,403.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
347	Reach International	04/01/2019	3,49,238.00	3,49,238.00		3,49,238.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
348	Vidhya Construction	04/01/2019	4,67,248.00	4,67,248.00		4,67,248.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
349	Bharadwaj and Sons	04/01/2019	1,26,408.00	1,26,408.00	1,26,408.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
350	Shine Chem India	04/01/2019	3,94,002.00	3,94,002.00	3,94,002.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
351	Shiv Shakti Filling Station	04/01/2019	4,14,607.00	4,14,607.00	4,06,778.00	7,829.00	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
352	Arumani Traders	04/01/2019	3,23,903.00	3,23,903.00	3,23,903.00	-	Unsecured	NIL	NA	NIL	0.00%	NIL	NIL	-	NIL	NIL
353	Dakshin Haryana Bijli Vitran Nigam Limited	During CIRP (Claim Awaited)		78,38,929.66	78,38,929.66	-					0.08%	78,38,929.66				
354	Uttarakhand Power Corporation Ltd.	During CIRP (Claim Awaited)		10,50,000.00	10,50,000.00	-					0.01%	10,50,000.00				
355	SKY Touch Security Services	10/07/2025	26,16,838.00	26,16,838.00	26,16,838.00	-					0.03%	-				

356	SS Enterprises-Biomass Pellet	Claim not filed		1,22,37,746.00	1,22,37,746.00						0.13%	1,22,37,746.00				
357	Eagle Chemicals	Claim not filed		7,65,820.00	7,65,820.00						0.01%	7,65,820.00				
358	Om Bagesvray Paper Tubes	Claim not filed		1,40,835.00	1,40,835.00						0.00%	1,40,835.00				
359	Singhal Salt Supplier	Claim not filed		9,91,636.00	9,91,636.00						0.01%	9,91,636.00				
	TOTAL		1,11,92,54,456.60	85,35,33,721.24	19,98,82,360.06	65,36,51,361.18	-	-	-	-	8.76%	2,30,24,966.66	-	28,87,91,205.02	-	-

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Mohit Chawla
Liquidator
Richa Industries Limited
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