

ANNEXURE - G																		
LIST OF OPERATIONAL CREDITORS (CANE DUES)*																		
NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED																		
DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024																		
List of Creditors as on 17.07.2026																		
(Amount in ₹)																		
Sl. No	Name of creditor	Details of claim received				Details of claim admitted						Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Principal Amount	Interest Amount	Total Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee									
Claims by Cane Societies against Cane Dues																		
1	Schkari Ganna Vikas Samiti - Bulandshahr	25-07-2024	17,50,27,961.00	6,46,04,116.00	23,96,32,077.00		Cane Dues	No	No	No	NA	-	-	17,50,27,961.00	6,46,04,116.00		Principal Amount of Cane dues Settled as per Hon'ble NCLAT Order	
2	Co Operative Cane Development Union Ltd - Hapur	24-07-2024	48,23,23,277.35	15,49,05,754.08	63,72,29,031.43		Cane Dues	No	No	No	NA	-	-	48,23,23,277.35	15,49,05,754.08			
3	Schkari Ganna Vikas Samiti Ltd - Dhaulana	25-07-2024	25,93,92,091.55	8,05,71,431.53	33,99,63,523.08		Cane Dues	No	No	No	NA	-	-	25,93,92,091.55	8,05,71,431.53			
4	Co Operative Cane Development Union Ltd - Bahraich	24-07-2024	98,72,12,874.59	28,16,36,072.96	1,26,88,48,947.55		Cane Dues	No	No	No	NA	-	-	98,72,12,874.59	28,16,36,072.96			
5	Cane Development Union Mawana Meerut	24-07-2024	5,51,46,994.43	2,01,67,474.45	7,53,14,468.88		Cane Dues	No	No	No	NA	-	-	5,51,46,994.43	2,01,67,474.45			
6	Baghpat Sehkaree Ganna Vikas Samiti Ltd	25-07-2024	1,93,27,005.01	66,20,651.46	2,59,47,656.47		Cane Dues	No	No	No	NA	-	-	1,93,27,005.01	66,20,651.46			
7	Schkari Ganna Vikas Samiti Ltd - Simbhaoli	24-07-2024	1,36,72,73,501.25	45,95,20,643.11	1,82,67,94,144.36		Cane Dues	No	No	No	NA	-	-	1,36,72,73,501.25	45,95,20,643.11			
8	Schkrai Ganna Vikas Samiti - Modinagar	24-07-2024	26,12,34,988.00	4,98,28,069.00	31,10,63,057.00		Cane Dues	No	No	No	NA	-	-	26,12,34,988.00	4,98,28,069.00			
9	Sahkari Ganna Vikas Samiti Limited Mohiuddinpur	29-07-2024	3,79,96,569.08	1,31,82,739.13	5,11,79,308.21		Cane Dues	No	No	No	NA	-	-	3,79,96,569.08	1,31,82,739.13			
10	Schkari Ganna Vikas Samiti Ltd - Meerut	31-07-2024	21,58,54,873.07	7,25,97,116.86	28,84,51,989.93		Cane Dues	No	No	No	NA	-	-	21,58,54,873.07	7,25,97,116.86			
11	Schkari Ganna Vikas Samiti Ltd - Malyana Meerut	01-08-2024	2,25,55,608.63	1,13,28,754.75	3,38,84,363.38		Cane Dues	No	No	No	NA	-	-	2,25,55,608.63	1,13,28,754.75			
12	Co Operative Cane Development Union Ltd - Hapur	25-07-2024	45,702.75	-	45,702.75		Cane Dues	No	No	No	NA	-	-	45,702.75	-			
13	Cane Development Council Simbhaoli	25-07-2024	1,23,200.00	-	1,23,200.00		Cane Dues	No	No	No	NA	-	-	1,23,200.00	-			
14	Schkari Ganna Vikas Samiti Ltd - Simbhaoli	24-07-2024	19,78,604.45	13,62,718.20	33,41,322.65		Cane Dues	No	No	No	NA	-	-	19,78,604.45	13,62,718.20			
	SUB TOTAL (A)		3,88,54,93,251	1,21,63,25,542	5,10,18,18,793	-						-	-	3,88,54,93,251	1,21,63,25,541.53			
Claims on account of supplies of Fertilizers & Pesticides																		
15	SINGHAL FERTILIZER TRADERS	24-07-2024			8,14,56,796.80		Fertilizers & Pestices	No	No	No	NA	-	-	8,14,56,796.80	-	Settled as per Hon'ble NCLAT Order		
16	SOM PASHU AAHAR	24-07-2024			2,76,30,643.20		Fertilizers & Pestices	No	No	No	NA	-	-	2,76,30,643.20	-			
17	ARAVALI CROP SCIENCE LTD	23-07-2024			11,06,156.00		Fertilizers & Pestices	No	No	No	NA	-	-	11,06,156.00	-			
	SUB TOTAL (B)				11,01,93,596.00							-	-	11,01,93,596.00	-			
	Grand Total (C = A+B)		3,88,54,93,251.16	1,21,63,25,541.53	5,21,20,12,388.69	-		-	-	-	-	-	-	3,99,56,86,847.16	1,21,63,25,541.53			

- * NOTE ON CANE DUES**
- i. The claims on behalf of farmers were filed by Cane Societies of respective area / village, through which the farmers of particular area are managed by District Administration jointly with Corporate Debtor’s respective unit for supplies of sugarcane made by Farmers to Three Units of the Company for Cane Crushing Season of 2023 – 2024 (between November 2023 to March 2024).
- ii. Although the claims were filed by Cane Societies, Hon'ble NCLAT, vide it’s order dated 24.07.2024 in Appeal filed by Promoters of the Company against CIRP admission (IA No 1405 of 2024) and further appeal filed by Farmer’s group against CIRP admission (IA No 1404 of 2024), issued directions to Interim Resolution Professional to continue making payment to Farmers.
- The directions given to IRP is stated as below:
- iii. “In the meantime, no further steps shall be taken in pursuance of the impugned order. This order shall not preclude the District Magistrate to carry on disbursement of cane prices in the same manner as was being done prior to passing of the order. With regard to operation expenses, it shall be open for the authorized signatories who were operating banks shall be operating the banks with joint signature of the IRP in the manner as was done before.”
- iv. In adherence to the above Directions issued by Hon'ble NCLAT, IRP continued to make transfer tagging amounts from "Collection Accounts" of the Corporate Debtor to “ESCROW Accounts”, which are under joint control of CD along with District Administration (either to be signed by District Magistrate or District Cane Officer on instructions of DM) and having jurisdiction over respective Sugar Mill.
- v. Since the stay continued for almost two years (from 24.07.2024 to 13.07.2026), the claimed dues of farmers as on 11.07.2024 got paid in full during Cane Crushing Season of 2024 – 2025, thereby completely paying off the Cane Dues claimed by Societies except Interest claimed by the claimant.
- vi. The supply of Sugarcane continued for season 2024-25 (in all three Sugar Mills) & 2025-26 (in two out of three sugar mills) and payment against such supplies has since been made on regular basis as per directions of Hon'ble NCLAT and such dues will remain revolving during CIRP period.
- vii. Additionally, supplies to Farmers for Fertilizers & Pesticides was deductible from their respective cane dues. Suppliers of Fertilizers & Pesticides also submitted their claims, however payment to them was made through ESCROW accounts as per previous mechanism by office of DM / DCO. As on date the liability standing as on 11.07.2024 stands "Paid", hence the amount has been shown as "Not Admitted".
- viii. The treatment of such claims shall be carried out in accordance with further directions of the CoC as well as Hon'ble Adjudicating Authority, for which separate IA will be moved seeking the directions in the matter.
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ANNEXURE - F														
LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)														
NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED														
DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024														
List of Creditors as on 17.07.2026														
(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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	MR. AJAY SINGH	17-07-2024	68,71,916.00	50,83,284.44	OC	No	No	No	NA			-	17,88,631.56	
2	MS. NIRJA SINGH	17-07-2024	1,36,784.00	18,416.00	OC	No	No	No	NA			-	1,18,368.00	
3	SHARMA ENTERPRISES	18-07-2024	5,32,067.00	4,81,235.70	OC	No	No	No	NA			-	50,831.30	
4	PRINCE BATTRIES SERVICE	18-07-2024	3,74,000.00	1,88,196.62	OC	No	No	No	NA			-	1,85,803.38	
5	WALTECH ENTERPRISES	18-07-2024	3,51,085.00	3,51,085.00	OC	No	No	No	NA			-	-	
6	DEVYOG SHARMA	18-07-2024	24,55,026.00	24,55,026.00	OC	No	No	No	NA			-	-	
7	MANGLA RUBBER TECHNOLOGIES	18-07-2024	6,05,588.00	4,71,357.10	OC	No	No	No	NA			-	1,34,230.90	
8	JAINAB	18-07-2024	8,05,397.00	8,05,397.00	OC	No	No	No	NA			-	-	
9	MEHBOOB	18-07-2024	33,72,937.00	33,72,937.00	OC	No	No	No	NA			-	-	
10	AVID	18-07-2024	8,67,574.00	8,67,574.00	OC	No	No	No	NA			-	-	
11	BRIJESH KUMAR	22-07-2024	7,22,153.00	7,22,153.00	OC	No	No	No	NA			-	-	
12	NIJAMUDDIN KHAN	18-07-2024	2,17,127.00	2,17,127.00	OC	No	No	No	NA			-	-	
13	MOHD YUSUF	19-07-2024	1,16,293.00	1,16,293.00	OC	No	No	No	NA			-	-	
14	RAHISUDDIN KHAN	22-07-2024	4,04,720.00	4,04,720.00	OC	No	No	No	NA			-	-	
15	RAKESH SOAM	19-07-2024	12,43,791.00	12,43,791.00	OC	No	No	No	NA			-	-	
16	VINAY TEOTIA	19-07-2024	2,95,421.00	2,95,421.00	OC	No	No	No	NA			-	-	
17	KAPIL KUMAR	19-07-2024	5,84,162.00	5,84,162.00	OC	No	No	No	NA			-	-	
18	PANKAJ KUMAR	19-07-2024	5,545.00	5,545.00	OC	No	No	No	NA			-	-	
19	LAXMI LAMINATORS	19-07-2024	64,67,232.00	62,71,025.64	OC	No	No	No	NA			-	1,96,206.36	
20	AEROTECH ENGINEERING INDIA PVT. LTD	19-07-2024	1,01,652.00	84,614.57	OC	No	No	No	NA			-	17,037.43	
21	PHOENIX ENGINEERING SERVICES	19-07-2024	1,12,796.00	92,978.00	OC	No	No	No	NA			-	19,818.00	
22	DELHI ELECTRIC COMPANY	19-07-2024	1,17,922.00	1,17,922.00	OC	No	No	No	NA			-	-	
23	VIBROSONIC	19-07-2024	1,00,000.00	25,817.00	OC	No	No	No	NA			-	74,183.00	
24	DHARAMVEER SINGH	19-07-2024	95,342.00	95,342.00	OC	No	No	No	NA			-	-	
25	SUZALKEM TECHNOLOGIES PVT LTD.	20-07-2024	10,37,810.00	10,37,810.00	OC	No	No	No	NA			-	-	
26	RUBINA	20-07-2024	5,43,415.00	5,43,415.00	OC	No	No	No	NA			-	-	
27	ABDUL KADIR	20-07-2024	5,49,675.00	5,49,675.00	OC	No	No	No	NA			-	-	
28	RASHID	20-07-2024	9,25,037.00	9,25,037.00	OC	No	No	No	NA			-	-	
29	SHYAM ADARSH PACK PVT LTD	20-07-2024	36,92,429.00	36,92,429.00	OC	No	No	No	NA			-	-	
30	FLUIDLINE HYDRO EQUIPMENTS	20-07-2024	72,235.00	72,235.00	OC	No	No	No	NA			-	-	
31	NAUSHER ALI	20-07-2024	3,28,296.00	3,28,296.00	OC	No	No	No	NA			-	-	
32	DAY & NIGHT SERVICE STATION	20-07-2024	28,97,018.21	28,43,223.95	OC	No	No	No	NA			-	53,794.26	
33	MOHD NAZIM	20-07-2024	1,61,100.00	1,61,100.00	OC	No	No	No	NA			-	-	
34	ANIKET	20-07-2024	1,57,290.00	1,57,290.00	OC	No	No	No	NA			-	-	
35	CHEMICAL HELPLINE CO	20-07-2024	1,87,620.00	1,87,620.00	OC	No	No	No	NA			-	-	

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36	RAHUL PACKAGING	20-07-2024	8,49,384.00	8,38,005.77	OC	No	No	No	NA			-	11,378.23	
37	DHEERAJ KUMAR	20-07-2024	1,56,857.00	1,56,857.00	OC	No	No	No	NA			-	-	
38	AMITY WEIGHING PRIVATE LIMITED	20-07-2024	3,06,470.00	2,66,580.50	OC	No	No	No	NA			-	39,889.50	
39	ERRAND ENTERPRISES PRIVATE LIMITED	25-07-2024	2,96,310.00	2,96,310.00	OC	No	No	No	NA			-	-	
40	MEERUT RUBBER INDUSTRIES	20-07-2024	3,02,634.00	2,32,182.90	OC	No	No	No	NA			-	70,451.10	
41	SUNRISE PRINTERS	20-07-2024	1,42,355.20	89,019.00	OC	No	No	No	NA			-	53,336.20	
42	AB ENGINEERS & FABRICATORS	20-07-2024	4,59,930.00	4,48,925.95	OC	No	No	No	NA			-	11,004.05	
43	MAHARANI INDUSTRIAL EQUIPMENTS PVT. LTD	20-07-2024	1,14,112.00	1,05,699.00	OC	No	No	No	NA			-	8,413.00	
44	ORIENT CHEMICALS	20-07-2024	27,43,657.00	27,38,298.84	OC	No	No	No	NA			-	5,358.16	
45	KUSH SCIENTIFIC AGENCIES	20-07-2024	1,98,893.00	1,91,006.74	OC	No	No	No	NA			-	7,886.26	
46	SHARIF	20-07-2024	1,57,639.00	1,57,639.00	OC	No	No	No	NA			-	-	
47	RAJ LOGISTICS	20-07-2024	3,05,751.00	2,77,080.00	OC	No	No	No	NA			-	28,671.00	
48	RAJ LIME PRODUCTS	20-07-2024	15,51,258.00	15,48,185.58	OC	No	No	No	NA			-	3,072.42	
49	SATENDRA	20-07-2024	1,43,200.00	1,43,200.00	OC	No	No	No	NA			-	-	
50	MAGANVEER SINGH	20-07-2024	1,44,925.00	1,44,925.00	OC	No	No	No	NA			-	-	
51	LOKENDRA	20-07-2024	59,361.00	59,361.00	OC	No	No	No	NA			-	-	
52	ANKIT CHOUDHARY	20-07-2024	61,668.00	61,668.00	OC	No	No	No	NA			-	-	
53	ALP SECURITY SERVICES	20-07-2024	25,52,431.00	24,84,577.57	OC	No	No	No	NA			-	67,853.43	
54	ARUN KUMAR	20-07-2024	1,16,106.00	1,16,106.00	OC	No	No	No	NA			-	-	
55	SHIV SHAKTI ENTERPRISES	20-07-2024	6,58,063.00	3,21,013.92	OC	No	No	No	NA			-	3,37,049.08	
56	RATHI ENTERPRISES	20-07-2024	16,84,32,178.00	-	OC	No	No	No	NA	16,84,32,178.00		-	-	Matter under Arbitration / Litigation where CD has claimed losses against the Operational Creditor, there is NIL liability in books of CD as per SAP data
57	SUNRISE TRADING CO.	20-07-2024	1,77,000.00	1,77,000.00	OC	No	No	No	NA			-	-	
58	INNOVATION CHEMICALS	20-07-2024	3,70,560.00	3,69,972.00	OC	No	No	No	NA			-	588.00	
59	R D HYDRAULIC & ENGG	20-07-2024	3,839.00	3,839.00	OC	No	No	No	NA			-	-	
60	MOHD NASIR	21-07-2024	73,778.00	73,778.00	OC	No	No	No	NA			-	-	
61	MANOHARVIR SINGH	21-07-2024	2,20,397.18	2,20,357.18	OC	No	No	No	NA			-	40.00	
62	RAJ KUMARI	21-07-2024	5,08,145.00	5,08,145.00	OC	No	No	No	NA			-	-	
63	AMARVEER SINGH	21-07-2024	84,317.00	84,317.00	OC	No	No	No	NA			-	-	
64	SATISH KUMAR	21-07-2024	1,84,011.00	1,84,011.00	OC	No	No	No	NA			-	-	
65	HARENDER SINGH	21-07-2024	1,93,147.00	1,93,147.00	OC	No	No	No	NA			-	-	
66	SHRI SAI ENGINEERS & TRADERS	21-07-2024	8,66,996.73	7,45,787.00	OC	No	No	No	NA			-	1,21,209.73	
67	GARGA CENTRIFUGE	21-07-2024	93,346.00	93,346.00	OC	No	No	No	NA			-	-	
68	S.K. TRADERS	21-07-2024	1,20,211.00	1,18,537.84	OC	No	No	No	NA			-	1,673.16	
69	MANJEET KAUR	21-07-2024	1,54,935.00	1,54,935.00	OC	No	No	No	NA			-	-	
70	SHIFTA HASAN	21-07-2024	82,926.00	82,926.00	OC	No	No	No	NA			-	-	
71	S R CHEMICALS	21-07-2024	1,78,400.00	1,78,400.00	OC	No	No	No	NA			-	-	
72	JAINSONS SEALS INDUSTRIES	22-07-2024	11,54,336.00	11,53,357.75	OC	No	No	No	NA			-	978.25	
73	SHAHEALAM	22-07-2024	5,000.00	5,000.00	OC	No	No	No	NA			-	-	
74	GULISTA	22-07-2024	5,000.00	5,000.00	OC	No	No	No	NA			-	-	
75	SAAVEZ	22-07-2024	1,97,942.00	1,97,942.00	OC	No	No	No	NA			-	-	

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76	MOHD JARRAR	22-07-2024	4,09,152.00	-	OC	No	No	No	NA			-	4,09,152.00	
77	ANIL KUMAR SINGHAL	22-07-2024	18,000.00	-	OC	No	No	No	NA			-	18,000.00	
78	CENTRAL AGENCIES	22-07-2024	56,288.70	0.16	OC	No	No	No	NA			-	56,288.54	
79	MOHD JAKIR	22-07-2024	1,29,737.00	1,29,737.00	OC	No	No	No	NA			-	-	
80	OMFA RUBBERS LIMITED	22-07-2024	7,04,234.00	5,51,321.17	OC	No	No	No	NA			-	1,52,912.83	
81	AMAN SINGH	22-07-2024	10,850.00	10,850.00	OC	No	No	No	NA			-	-	
82	GOPAL TRANSPORT COMPANY	22-07-2024	3,92,119.00	3,66,717.00	OC	No	No	No	NA			-	25,402.00	
83	MAN SINGH	22-07-2024	33,110.00	33,110.00	OC	No	No	No	NA			-	-	
84	SHRI ALPESHWAR NATH ASSOCIATES	22-07-2024	73,980.00	73,980.00	OC	No	No	No	NA			-	-	
85	DINESH KUMAR	22-07-2024	1,04,332.00	1,04,332.00	OC	No	No	No	NA			-	-	
86	MAHENDRA SALES CORPORATION	22-07-2024	1,03,855.00	60,206.90	OC	No	No	No	NA			-	43,648.10	
87	C.S. MECHANICAL WORKS PVT. LTD.	22-07-2024	1,69,710.00	1,69,710.00	OC	No	No	No	NA			-	-	
88	NORTHERN COOLING TOWERS PVT. LTD.	22-07-2024	1,53,400.00	1,50,800.00	OC	No	No	No	NA			-	2,600.00	
89	KHALSA TRANSPORT COMPANY	22-07-2024	72,32,366.00	72,32,366.00	OC	No	No	YES	NA			-	-	
90	AMAR BULK CARRIERS	22-07-2024	16,23,094.97	16,07,936.57	OC	No	No	No	NA			-	15,158.40	
91	AMITY SOFTWARE SYSTEMS LIMITED	22-07-2024	4,76,760.00	4,76,711.33	OC	No	No	No	NA			-	48.67	
92	PREM SINGH BHATI	22-07-2024	8,000.00	-	OC	No	No	No	NA			-	8,000.00	
93	KAMESH BHATI	22-07-2024	3,100.00	-	OC	No	No	No	NA			-	3,100.00	
94	SUPERCOM WORLD	22-07-2024	89,720.00	89,720.00	OC	No	No	No	NA			-	-	
95	PEE KAY TRIBOLS	22-07-2024	7,48,449.23	7,39,630.73	OC	No	No	No	NA			-	8,818.50	
96	GAJANAN PUMPS & SYSTEMS PVT. LTD.	22-07-2024	89,490.80	87,973.80	OC	No	No	No	NA			-	1,517.00	
97	YOGESH KUMAR	22-07-2024	85,598.00	85,598.00	OC	No	No	No	NA			-	-	
98	FINE METAL INDUSTRIES	22-07-2024	3,69,180.36	3,69,180.36	OC	No	No	No	NA			-	-	
99	MUKESH KUMAR	22-07-2024	1,64,322.00	1,64,322.00	OC	No	No	No	NA			-	-	
100	AJAY FILLING STATION	22-07-2024	2,64,855.51	2,64,855.51	OC	No	No	No	NA			-	-	
101	ELEGANT ENGINEERS	22-07-2024	1,61,168.30	1,51,728.70	OC	No	No	No	NA			-	9,439.60	
102	AROSOL CHEMICALS PVT LTD	22-07-2024	2,31,842.00	2,31,842.00	OC	No	No	No	NA			-	-	
103	EXCEL PACK PRIVATE LIMITED	22-07-2024	17,76,456.00	17,69,899.91	OC	No	No	No	NA			-	6,556.09	
104	HARVENDRA SINGH	22-07-2024	1,22,351.00	1,22,351.00	OC	No	No	No	NA			-	-	
105	KHATAULI TIMBER TRADERS	22-07-2024	16,520.00	16,520.00	OC	No	No	No	NA			-	-	
106	PRAKASH	22-07-2024	1,80,890.00	1,80,890.00	OC	No	No	No	NA			-	-	
107	UTTAM ELECTRIC STORE	22-07-2024	10,52,625.00	10,52,625.00	OC	No	No	No	NA			-	-	
108	AKHILESH KAUSHIK	22-07-2024	1,10,942.00	72,704.00	OC	No	No	No	NA			-	38,238.00	
109	A.U.S. POLY PACK	22-07-2024	20,54,498.00	20,43,545.49	OC	No	No	No	NA			-	10,952.51	
110	RAHISUDDIN KHAN	22-07-2024	4,04,720.00	4,04,720.00	OC	No	No	No	NA			-	-	
111	ROTECK EQUIPMENT LIMITED	22-07-2024	1,53,396.94	57,239.49	OC	No	No	No	NA			-	96,157.45	
112	SAMAY SINGH	22-07-2024	22,944.00	22,944.00	OC	No	No	No	NA			-	-	
113	VIRENDRA KUMAR TRADING CO.	22-07-2024	3,20,768.10	-	OC	No	No	No	NA			-	3,20,768.10	
114	VIRENDRA KUMAR & SONS (HUF)	22-07-2024	4,70,756.50	2,51,674.00	OC	No	No	No	NA			-	2,19,082.50	
115	SUNITA RANI	22-07-2024	42,76,164.00	42,16,039.52	OC	No	No	No	NA			-	60,124.48	
116	GARGA ENGINEERING WORKS	22-07-2024	4,48,592.20	4,39,752.00	OC	No	No	No	NA			-	8,840.20	
117	ALPHA ENGINEERING & SYTEMS PVT LTD	22-07-2024	50,930.00	39,839.00	OC	No	No	No	NA			-	11,091.00	

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118	THE LAKSHMIJI ORGANICS PVT. LTD.	22-07-2024	24,25,981.80	23,54,981.00	OC	No	No	No	NA			-	71,000.80	
119	PARMOD KUMAR	22-07-2024	2,58,988.00	2,58,988.00	OC	No	No	No	NA			-	-	
120	DHILLON ELECTRIC WORKS	22-07-2024	11,847.00	11,847.00	OC	No	No	No	NA			-	-	
121	PRAHLAD SINGH	22-07-2024	13,927.00	13,927.00	OC	No	No	No	NA			-	-	
122	LOKESHBIR	22-07-2024	2,78,733.40	2,78,733.40	OC	No	No	No	NA			-	-	
123	AERON LUMINARIES	22-07-2024	2,35,000.00	2,27,400.00	OC	No	No	No	NA			-	7,600.00	
124	HEI POWER SYSTEM PRIVATE LIMITED	22-07-2024	46,363.00	-	OC	No	No	No	NA			-	46,363.00	
125	SUPERWELD AGENCIES	22-07-2024	17,633.00	9,388.00	OC	No	No	No	NA			-	8,245.00	
126	JAI BHAGWAN SHARMA	22-07-2024	12,000.00	-	OC	No	No	No	NA			-	12,000.00	
127	SATISH	22-07-2024	1,86,513.00	1,86,513.00	OC	No	No	No	NA			-	-	
128	BK TECHNOLOGIES	22-07-2024	1,81,229.00	99,443.00	OC	No	No	No	NA			-	81,786.00	
129	HARIOM	22-07-2024	1,40,182.00	1,40,182.00	OC	No	No	No	NA			-	-	
130	MALTI	22-07-2024	2,35,479.00	2,35,479.00	OC	No	No	No	NA			-	-	
131	PRAVESH KUMAR	22-07-2024	1,24,586.00	1,24,556.00	OC	No	No	No	NA			-	30.00	
132	SIDH SALES SYNDICATE	22-07-2024	18,68,749.59	16,09,931.00	OC	No	No	No	NA			-	2,58,818.59	
133	VEDIC BOOK DEPOT	22-07-2024	1,22,671.00	1,21,361.60	OC	No	No	No	NA			-	1,309.40	
134	ALPHA CONTROL INSTRUMENTS PVT. LTD.	22-07-2024	2,97,697.87	2,66,219.70	OC	No	No	No	NA			-	31,478.17	
135	HARISH	22-07-2024	3,12,115.00	3,12,115.00	OC	No	No	No	NA			-	-	
136	INDIAN INFRATECH	22-07-2024	4,67,002.00	3,55,087.61	OC	No	No	No	NA			-	1,11,914.39	
137	SAVITA KUMARI	22-07-2024	1,43,635.00	1,43,635.00	OC	No	No	No	NA			-	-	
138	VISHAL RATHI	22-07-2024	50,561.00	50,561.00	OC	No	No	No	NA			-	-	
139	ASHISH RATHI	22-07-2024	1,59,175.00	1,59,175.00	OC	No	No	No	NA			-	-	
140	BHUPENDRA SINGH	22-07-2024	2,70,665.00	2,70,665.00	OC	No	No	No	NA			-	-	
141	DINESH RATHI	22-07-2024	1,31,101.00	1,31,101.00	OC	No	No	No	NA			-	-	
142	SPS PACKAGING	22-07-2024	6,30,126.00	6,28,389.72	OC	No	No	No	NA			-	1,736.28	
143	SDO MAHENDRA SINGH FILLING STATION	23-07-2024	1,23,953.00	1,23,953.00	OC	No	No	No	NA			-	-	
144	BIJENDRA KUMAR	23-07-2024	1,53,434.00	1,53,434.00	OC	No	No	No	NA			-	-	
145	FARE LABS PVT. LTD	23-07-2024	1,75,466.00	1,05,369.00	OC	No	No	No	NA			-	70,097.00	
146	SURENDRA	23-07-2024	93,590.00	55,590.00	OC	No	No	No	NA			-	38,000.00	
147	ABDULLA	23-07-2024	80,041.66	80,041.66	OC	No	No	No	NA			-	-	
148	ABDUL SALAM	23-07-2024	58,809.00	58,809.00	OC	No	No	No	NA			-	-	
149	SARBACHAN	23-07-2024	90,587.00	90,587.00	OC	No	No	No	NA			-	-	
150	RAHUL KUMAR	23-07-2024	46,000.00	45,144.00	OC	No	No	No	NA			-	856.00	
151	CHANDRA SHEKHAR	23-07-2024	3,10,040.00	3,10,040.00	OC	No	No	No	NA			-	-	
152	JAY SHREE CHEMICALS	23-07-2024	71,036.00	10,586.80	OC	No	No	No	NA			-	60,449.20	
153	AMIT SIROHI	23-07-2024	17,04,845.00	17,04,845.00	OC	No	No	No	NA			-	-	
154	KC TEMPO TRANSPORT CO	23-07-2024	1,87,017.00	1,87,017.00	OC	No	No	No	NA			-	-	
155	FARMAN	23-07-2024	19,717.00	19,717.00	OC	No	No	No	NA			-	-	
156	SONU CHEMICALS	23-07-2024	2,76,219.24	2,18,480.75	OC	No	No	No	NA			-	57,738.49	
157	RAJ POLYBAGS PVT LTD	23-07-2024	3,56,891.00	3,51,462.89	OC	No	No	No	NA			-	5,428.11	
158	GURKEERAT TRANSPART COMPANY	23-07-2024	32,154.00	32,154.00	OC	No	No	No	NA			-	-	
159	NARENDRA	23-07-2024	6,38,984.00	6,38,984.00	OC	No	No	No	NA			-	-	

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160	PRISTINE INDUSTRIES LTD.	23-07-2024	45,61,880.00	1,23,953.00	OC	No	No	No	NA			-	44,37,927.00	
161	SUBHASH RUBBER WORKS P LIMITED	23-07-2024	2,28,216.00	1,91,342.00	OC	No	No	No	NA			-	36,874.00	
162	NATIONAL SECURITIES DEPOSITORY LTD	23-07-2024	11,595.00	8,351.00	OC	No	No	No	NA			-	3,244.00	
163	ESAPAL SINGH	23-07-2024	72,686.00	72,686.00	OC	No	No	No	NA			-	-	
164	CHIRAG TRADING COMPANY	23-07-2024	38,11,489.00	29,40,330.26	OC	No	No	No	NA			-	8,71,158.74	
165	SUDHA ELECTRONICS	23-07-2024	10,478.00	9,098.50	OC	No	No	No	NA			-	1,379.50	
166	SURENDRA SINGH	23-07-2024	16,350.00	16,350.00	OC	No	No	No	NA			-	-	
167	WAKEEL AHMED	23-07-2024	17,225.00	17,225.00	OC	No	No	No	NA			-	-	
168	FANTASY PACKAGING PVT.LTD.	23-07-2024	33,42,860.32	32,79,815.00	OC	No	No	No	NA			-	63,045.32	
169	NAVEEN KUMAR	22-07-2024	69,795.00	69,795.00	OC	No	No	No	NA			-	-	
170	JITENDRA KUMAR	22-07-2024	61,651.00	61,560.97	OC	No	No	No	NA			-	90.03	
171	RAMESHWAR SINGH	22-07-2024	26,319.00	-	OC	No	No	No	NA			-	26,319.00	
172	INDOMAX COOLING TOWERS & EQUIPMENTS	22-07-2024	4,65,670.00	4,65,548.00	OC	No	No	No	NA			-	122.00	
173	SUNDER SINGH	22-07-2024	1,43,499.00	1,43,499.00	OC	No	No	No	NA			-	-	
174	BHAVNA	22-07-2024	19,125.00	19,125.00	OC	No	No	No	NA			-	-	
175	FIROJ KHAN	23-07-2024	1,67,883.00	1,67,883.00	OC	No	No	No	NA			-	-	
176	K.ENGINEERING	23-07-2024	4,28,486.00	59,382.00	OC	No	No	No	NA			-	3,69,104.00	
177	GLAZE INDIA MARKETING	23-07-2024	20,23,052.00	20,23,052.00	OC	No	No	No	NA			-	-	
178	MAHIPAL SINGH	23-07-2024	9,000.00	9,000.00	OC	No	No	No	NA			-	-	
179	DNV BUSINESS ASSURANCE INDIA PVT LTD	23-07-2024	1,10,207.12	1,10,207.12	OC	No	No	No	NA			-	-	
180	SUSHMA	23-07-2024	97,110.00	97,110.00	OC	No	No	No	NA			-	-	
181	SHARP TECHNOENGINEERS PVT LTD	23-07-2024	4,17,803.00	3,34,144.00	OC	No	No	No	NA			-	83,659.00	
182	GP HEAVYELECTRICALS	23-07-2024	2,65,862.00	2,57,362.00	OC	No	No	No	NA			-	8,500.00	
183	ARSHA GAS DIPO	23-07-2024	48,800.00	48,800.00	OC	No	No	No	NA			-	-	
184	HABEEBUR RAHMAN	23-07-2024	2,52,582.80	96,836.04	OC	No	No	No	NA			-	1,55,746.76	
185	NANDRA ENGINEERING WORKS	23-07-2024	29,779.00	29,779.00	OC	No	No	No	NA			-	-	
186	LAXMI PAINTS & HARDWARE STORE	23-07-2024	1,37,659.00	1,37,659.00	OC	No	No	No	NA			-	-	
187	GANESH METAL INDUSTRIES	23-07-2024	33,401.50	33,401.50	OC	No	No	No	NA			-	-	
188	ANUJ PLASTICS	23-07-2024	6,44,321.50	6,44,321.50	OC	No	No	No	NA			-	-	
189	BHAGWATI TRADERS	23-07-2024	6,90,866.00	1,92,579.80	OC	No	No	No	NA			-	4,98,286.20	
190	BHATIA SALT SUPPLIERS	23-07-2024	7,97,884.00	7,97,120.40	OC	No	No	No	NA			-	763.60	
191	BASHRUDEN	23-07-2024	95,758.00	95,758.00	OC	No	No	No	NA			-	-	
192	SATENDRA SINGH	23-07-2024	33,60,275.00	25,99,818.19	OC	No	No	No	NA			-	7,60,456.81	
193	P SHAHJADA	23-07-2024	59,189.00	-	OC	No	No	No	NA			-	59,189.00	
194	CHEMSTAR	23-07-2024	51,249.76	51,249.76	OC	No	No	No	NA			-	-	
195	OSWAL EXTRUSION LIMITED	23-07-2024	14,39,179.34	11,50,000.00	OC	No	No	No	NA			-	2,89,179.34	
196	PREM CHAND INDUTRY	23-07-2024	12,42,263.44	10,93,536.56	OC	No	No	No	NA			-	1,48,726.88	
197	TANISH BHARDWAJ	23-07-2024	2,15,646.00	46,814.00	OC	No	No	No	NA			-	1,68,832.00	
198	GAURAV CHAUDHARY	23-07-2024	1,27,779.00	1,27,779.00	OC	No	No	No	NA			-	-	
199	ROBIN SINGH	23-07-2024	1,30,185.00	1,30,185.00	OC	No	No	No	NA			-	-	
200	SAHAKARI SANGH	23-07-2024	6,300.00	-	OC	No	No	No	NA			-	6,300.00	
201	MOHD SALEEM	23-07-2024	1,84,796.00	28,227.00	OC	No	No	No	NA			-	1,56,569.00	

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202	RAMAN ENGINEERING WORKS	23-07-2024	33,630.00	33,630.00	OC	No	No	No	NA			-	-	
203	AMIT KUMAR GAUR	23-07-2024	32,533.00	32,208.00	OC	No	No	No	NA			-	325.00	
204	ALPHA FACILITY SERVICES	23-07-2024	10,64,656.02	5,36,272.00	OC	No	No	No	NA			-	5,28,384.02	
205	ANIL THEKEDAR	23-07-2024	8,408.00	8,324.60	OC	No	No	No	NA			-	83.40	
206	KANIJ	23-07-2024	56,329.00	56,329.00	OC	No	No	No	NA			-	-	
207	ANAS	23-07-2024	10,236.00	10,236.00	OC	No	No	No	NA			-	-	
208	MUSTAKEEM	23-07-2024	32,714.00	32,714.00	OC	No	No	No	NA			-	-	
209	WASEEM	23-07-2024	43,319.00	43,319.00	OC	No	No	No	NA			-	-	
210	MADAN PANDIT	23-07-2024	23,362.68	23,362.68	OC	No	No	No	NA			-	-	
211	RAVINDR	23-07-2024	53,172.00	53,172.00	OC	No	No	No	NA			-	-	
212	ANAS	23-07-2024	22,717.00	22,717.00	OC	No	No	No	NA			-	-	
213	JAGDEEP SINGH	23-07-2024	85,263.00	85,263.00	OC	No	No	No	NA			-	-	
214	PHRAHIM	23-07-2024	1,06,418.00	1,06,418.00	OC	No	No	No	NA			-	-	
215	ASHOK KUMAR	23-07-2024	20,700.00	20,700.00	OC	No	No	No	NA			-	-	
216	TEXES CONNECT PRIVATE LIMITED	23-07-2024	1,10,000.00	-	OC	No	No	No	NA			-	1,10,000.00	
217	ARISTIO CHEMICALS	23-07-2024	96,435.00	96,435.00	OC	No	No	No	NA			-	-	
218	TANVEER	23-07-2024	57,920.00	57,920.00	OC	No	No	No	NA			-	-	
219	SATISH KUMAR	23-07-2024	49,952.00	49,952.00	OC	No	No	No	NA			-	-	
220	ALIMUDDIN	23-07-2024	39,138.00	39,138.00	OC	No	No	No	NA			-	-	
221	SANJAY AGARWAL	23-07-2024	15,19,853.00	14,72,549.00	OC	No	No	No	NA			-	47,304.00	
222	SMP EXIM PVT LTD	23-07-2024	30,23,218.32	22,10,493.70	OC	No	No	No	NA			-	8,12,724.62	
223	MODAGE ELECTRICALS	23-07-2024	6,389.00	6,389.00	OC	No	No	No	NA			-	-	
224	VIDHYA TRADERS	23-07-2024	7,90,295.64	7,81,293.41	OC	No	No	No	NA			-	9,002.23	
225	INDIAN TANKERS PVT LTD	23-07-2024	38,69,633.98	16,82,997.80	OC	No	No	No	NA			-	21,86,636.18	
226	ROHIT KUMAR	23-07-2024	17,379.00	17,379.00	OC	No	No	No	NA			-	-	
227	LUXMI TRADING COMPANY	23-07-2024	16,77,131.00	16,56,274.86	OC	No	No	No	NA			-	20,856.14	
228	SHADAB HUSAIN	23-07-2024	2,33,612.00	2,33,612.00	OC	No	No	No	NA			-	-	
229	KAMIL KHAN	23-07-2024	4,22,478.00	4,22,478.00	OC	No	No	No	NA			-	-	
230	PRIYANKA SHARMA	23-07-2024	6,18,710.00	4,40,431.48	OC	No	No	No	NA			-	1,78,278.52	
231	ARVIND KUMAR	23-07-2024	2,42,470.00	2,22,958.91	OC	No	No	No	NA			-	19,511.09	
232	RICHA SHARMA	23-07-2024	38,616.00	38,616.00	OC	No	No	No	NA			-	-	
233	SHIFA TANSFORT COMPANY	23-07-2024	4,90,132.00	4,90,132.00	OC	No	No	No	NA			-	-	
234	GULFAM	23-07-2024	1,00,642.00	1,00,642.00	OC	No	No	No	NA			-	-	
235	MUKAMMIL	23-07-2024	3,71,413.00	3,71,413.00	OC	No	No	No	NA			-	-	
236	INOVACE ENGINEERING PVT. LTD	23-07-2024	73,750.00	2,500.00	OC	No	No	No	NA			-	71,250.00	
237	ANEES AHMAD	23-07-2024	40,206.00	40,206.00	OC	No	No	No	NA			-	-	
238	GURINDRJEET KAUR	23-07-2024	22,477.00	22,477.00	OC	No	No	No	NA			-	-	
239	BALVEER KAUR	23-07-2024	1,74,368.00	1,74,368.00	OC	No	No	No	NA			-	-	
240	AMRINDER SINGH GILL	23-07-2024	93,203.00	93,203.00	OC	No	No	No	NA			-	-	
241	QUALITY COLOUR PRINTERS	23-07-2024	3,14,934.00	3,14,934.00	OC	No	No	No	NA			-	-	
242	ARASTU MASAND	23-07-2024	1,92,012.00	1,92,012.00	OC	No	No	No	NA			-	-	
243	NAMISHWAR ENTERPRISES	23-07-2024	4,19,586.00	3,06,449.74	OC	No	No	No	NA			-	1,13,136.26	

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244	AHSAN ALI	24-07-2024	21,000.00	21,000.00	OC	No	No	No	NA			-	-	
245	PRABHJ00T KAUR	24-07-2024	4,59,360.00	4,59,360.00	OC	No	No	No	NA			-	-	
246	SUKHWANT KAUR MANN	24-07-2024	68,606.00	19,359.70	OC	No	No	No	NA			-	49,246.30	
247	RANJIT SINGH MANN	24-07-2024	58,601.00	58,601.00	OC	No	No	No	NA			-	-	
248	RK ENGINEERS	24-07-2024	2,82,414.00	2,82,414.00	OC	No	No	No	NA			-	-	
249	AMAR SCIENTIFIC & CHEMICALS GAJRAULA	24-07-2024	1,26,644.24	1,26,644.24	OC	No	No	No	NA			-	-	
250	LALITA	24-07-2024	56,114.00	56,114.00	OC	No	No	No	NA			-	-	
251	HEMANT PAINT HOUSE	24-07-2024	1,09,505.78	82,747.02	OC	No	No	No	NA			-	26,758.76	
252	PERMIONICS MEMBRANES PVT. LTD.	24-07-2024	4,60,201.00	2,19,965.17	OC	No	No	No	NA			-	2,40,235.83	
253	SANGITA	24-07-2024	77,368.00	77,368.00	OC	No	No	No	NA			-	-	
254	KARTAR SINGH	24-07-2024	2,12,832.00	1,15,712.00	OC	No	No	No	NA			-	97,120.00	
255	SATPAL SINGH	24-07-2024	4,96,855.00	4,96,855.00	OC	No	No	No	NA			-	-	
256	MOHD. NAJIM	24-07-2024	1,61,101.00	1,61,101.00	OC	No	No	No	NA			-	-	
257	ABID ALI	24-07-2024	23,082.00	23,082.00	OC	No	No	No	NA			-	-	
258	SHAHID ALI	24-07-2024	16,714.00	6,564.00	OC	No	No	No	NA			-	10,150.00	
259	F S ENTERPRISES	24-07-2024	1,94,878.52	1,94,878.52	OC	No	No	No	NA			-	-	
260	NEW ELECTRICALS	24-07-2024	35,400.00	35,400.00	OC	No	No	No	NA			-	-	
261	ANJLI SHARMA	24-07-2024	2,33,718.00	2,33,718.00	OC	No	No	No	NA			-	-	
262	SHUBHAM NAGAR	24-07-2024	8,303.00	8,303.00	OC	No	No	No	NA			-	-	
263	RAHIL	24-07-2024	4,48,836.00	4,48,836.00	OC	No	No	No	NA			-	-	
264	GEETA	24-07-2024	2,68,533.00	2,68,533.00	OC	No	No	No	NA			-	-	
265	TEJPAL SINGH	24-07-2024	6,83,451.00	6,83,451.00	OC	No	No	No	NA			-	-	
266	JAIN CHEMICALS	24-07-2024	1,62,073.00	1,62,073.00	OC	No	No	No	NA			-	-	
267	U W AND ASSOCIATES	24-07-2024	9,07,781.19	8,63,716.65	OC	No	No	No	NA			-	44,064.54	
268	BALAJI ELECTRICALS	24-07-2024	40,570.00	40,570.00	OC	No	No	No	NA			-	-	
269	MANOJ	24-07-2024	1,11,417.00	1,11,417.00	OC	No	No	No	NA			-	-	
270	DAYA BUILDING MATERIALS	24-07-2024	91,207.00	89,077.46	OC	No	No	No	NA			-	2,129.54	
271	CATALYSTS BIOTECHNOLOGIES PVT LTD	24-07-2024	20,82,630.00	2,15,833.00	OC	No	No	No	NA			-	18,66,797.00	
272	VANDANA LOGISTIC	24-07-2024	14,32,190.00	-	OC	No	No	No	NA			-	14,32,190.00	
273	DHARMENDER	24-07-2024	1,90,143.00	1,90,143.00	OC	No	No	No	NA			-	-	
274	RAJ AMAR SUGAR CHAINS PVT LTD	24-07-2024	6,18,142.00	6,18,142.00	OC	No	No	No	NA			-	-	
275	UNIK TRADERS	24-07-2024	83,243.00	62,805.67	OC	No	No	No	NA			-	20,437.33	
276	INDUSTRIAL SPARES INDIA	24-07-2024	1,96,333.00	1,93,831.10	OC	No	No	No	NA			-	2,501.90	
277	DINESH KUMAR YADAV	24-07-2024	1,54,105.00	1,54,105.00	OC	No	No	No	NA			-	-	
278	ABDUL KALAM	24-07-2024	1,04,597.00	1,04,597.00	OC	No	No	No	NA			-	-	
279	VINAY KUMAR CONTRACTOR	24-07-2024	2,65,161.00	2,65,161.00	OC	No	No	No	NA			-	-	
280	MAHENDER PAL YADAV	24-07-2024	6,682.00	6,682.00	OC	No	No	No	NA			-	-	
281	BHUSAILI	24-07-2024	28,759.00	28,759.00	OC	No	No	No	NA			-	-	
282	HARIHAR PRASAD	24-07-2024	1,29,092.62	1,29,092.62	OC	No	No	No	NA			-	-	
283	NASIR	24-07-2024	84,052.00	84,052.00	OC	No	No	No	NA			-	-	
284	RAMPRIT	24-07-2024	63,923.00	63,923.00	OC	No	No	No	NA			-	-	
285	POONAM DEVI	24-07-2024	19,260.00	19,260.00	OC	No	No	No	NA			-	-	

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		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					
286	JAY BALAJI POLYPACK	24-07-2024	20,79,738.00	20,79,738.00	OC	No	No	No	NA			-	-	
287	HAKIKAT	24-07-2024	7,350.00	7,276.00	OC	No	No	No	NA			-	74.00	
288	DHARAMRAJ	24-07-2024	34,369.00	34,369.00	OC	No	No	No	NA			-	-	
289	SHRI BALAJI TRADERS	24-07-2024	1,62,801.00	1,62,801.00	OC	No	No	No	NA			-	-	
290	SHAKUMBARI TRADING CO	24-07-2024	3,43,240.00	2,88,413.00	OC	No	No	No	NA			-	54,827.00	
291	ARUN KUMAR	24-07-2024	27,097.00	-	OC	No	No	No	NA			-	27,097.00	
292	KIRAN SINGH	24-07-2024	61,661.00	61,661.00	OC	No	No	No	NA			-	-	
293	ANSHU	24-07-2024	2,20,337.00	2,20,337.00	OC	No	No	No	NA			-	-	
294	DEVENDRA SINGH	24-07-2024	2,99,583.12	2,99,583.12	OC	No	No	No	NA			-	-	
295	LALIT TYAGI	24-07-2024	2,20,284.00	2,20,284.00	OC	No	No	No	NA			-	-	
296	RAJIV TENT HOUSE	24-07-2024	9,88,980.00	9,37,103.30	OC	No	No	No	NA			-	51,876.70	
297	PANKAJ KUMAR	24-07-2024	4,39,541.00	4,39,541.00	OC	No	No	No	NA			-	-	
298	VIRESHVER SINGH	24-07-2024	3,33,505.00	3,33,505.00	OC	No	No	No	NA			-	-	
299	SIMBHAOLI TRANSPORT CARRIERS PVT LTD	24-07-2024	73,99,327.87	41,47,369.84	OC	No	No	YES	NA			-	32,51,958.03	
300	MANDEEP SINGH	24-07-2024	2,66,191.00	2,66,191.00	OC	No	No	No	NA			-	-	
301	KRISHNA AGENCIES	24-07-2024	33,46,342.60	31,74,336.00	OC	No	No	No	NA			-	1,72,006.60	
302	SANJEEV AGENCIES	24-07-2024	2,26,002.00	1,07,236.16	OC	No	No	No	NA			-	1,18,765.84	
303	BALAJI LEAK SEAL ENGINEERING	24-07-2024	53,100.00	52,650.00	OC	No	No	No	NA			-	450.00	
304	BALWINDER SINGH	24-07-2024	81,834.00	81,834.00	OC	No	No	No	NA			-	-	
305	AGARWAL TRADERS	24-07-2024	47,88,268.00	47,88,268.00	OC	No	No	No	NA			-	-	
306	JAMIL AHMAD	24-07-2024	1,78,321.00	1,78,321.00	OC	No	No	No	NA			-	-	
307	VAISH PAPER PRODUCTS	24-07-2024	13,13,713.00	10,63,807.00	OC	No	No	No	NA			-	2,49,906.00	
308	RAJNI	24-07-2024	73,868.00	73,868.00	OC	No	No	No	NA			-	-	
309	MONU SINGH	24-07-2024	1,20,051.00	1,20,051.00	OC	No	No	No	NA			-	-	
310	VISION ENTERPRISES	24-07-2024	55,644.00	50,706.08	OC	No	No	No	NA			-	4,937.92	
311	NATURAL RESOURCE BIOCHEM PVT LTD	24-07-2024	7,20,292.50	7,20,292.50	OC	No	No	No	NA			-	-	
312	PAWAN KUMAR	24-07-2024	7,38,834.00	7,38,834.00	OC	No	No	No	NA			-	-	
313	SAJITA THEKEDAR	24-07-2024	27,216.00	19,803.92	OC	No	No	No	NA			-	7,412.08	
314	SALEEM	24-07-2024	10,35,429.00	10,35,429.00	OC	No	No	No	NA			-	-	
315	SHRIRAM TRADERS	24-07-2024	68,269.00	-	OC	No	No	No	NA			-	68,269.00	
316	KULDEEP SINGH	24-07-2024	2,43,156.00	2,43,156.00	OC	No	No	No	NA			-	-	
317	AMIT ENTERPRISES	24-07-2024	5,19,471.36	5,18,404.00	OC	No	No	No	NA			-	1,067.36	
318	PUNJAB TEMPO TRANSPORT CO	24-07-2024	3,08,740.00	1,69,785.03	OC	No	No	No	NA			-	1,38,954.97	
319	MANOJ AGENCIES	24-07-2024	2,91,286.00	2,90,720.32	OC	No	No	No	NA			-	565.68	
320	IRVIN TRADERS	24-07-2024	50,032.00	22,914.54	OC	No	No	No	NA			-	27,117.46	
321	SHRI RAM TILES PRODUCTS	24-07-2024	21,456.00	21,456.00	OC	No	No	No	NA			-	-	
322	PUSHPENDRA SINGH	24-07-2024	2,63,611.00	2,62,611.00	OC	No	No	No	NA			-	1,000.00	
323	NOIDA GENSETS SERVICES	24-07-2024	1,09,549.00	1,07,378.00	OC	No	No	No	NA			-	2,171.00	
324	UMESH	24-07-2024	1,29,931.00	1,29,931.00	OC	No	No	No	NA			-	-	
325	RASHMI	24-07-2024	2,13,270.00	2,13,270.00	OC	No	No	No	NA			-	-	
326	SANTOSH CHEMICALS	24-07-2024	31,42,343.13	31,42,343.13	OC	No	No	No	NA			-	-	
327	KARTIK TRANSPORT COMPANY	24-07-2024	3,62,447.00	3,62,447.00	OC	No	No	No	NA			-	-	

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		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					
328	PIONEER AUTOMATION ENGINEERS	24-07-2024	21,20,898.00	21,20,898.00	OC	No	No	No	NA			-	-	
329	SHIV SHAKTI GASES PVT LTD	24-07-2024	7,06,53,822.00	-	OC	No	No	No	NA	7,06,53,822.00		-	-	Matter under Arbitration / Litigation where CD has claimed losses against the Operational Creditor, there is NIL liability in books of CD as per SAP data
330	SONU	24-07-2024	3,022.00	3,022.00	OC	No	No	No	NA			-	-	
331	SHIVANI TALIYAN	24-07-2024	94,702.00	94,702.00	OC	No	No	No	NA			-	-	
332	HARENDRA SINGH	24-07-2024	10,661.00	10,661.00	OC	No	No	No	NA			-	-	
333	REKHA	24-07-2024	11,54,044.00	11,54,044.00	OC	No	No	No	NA			-	-	
334	MARUDHARA POLYPACK PVT LTD	24-07-2024	34,88,955.00	9,02,672.67	OC	No	No	No	NA			-	25,86,282.33	
335	KHUSI RAM DEV RAJ	24-07-2024	25,90,995.00	25,90,995.00	OC	No	No	No	NA			-	-	
336	ESS ESS TRADERS	24-07-2024	21,70,692.00	15,90,109.88	OC	No	No	No	NA			-	5,80,582.12	
337	IRKAN ALI	24-07-2024	2,08,969.00	2,08,969.00	OC	No	No	No	NA			-	-	
338	ANNU CONTRACTOR	24-07-2024	6,26,464.50	6,26,464.50	OC	No	No	No	NA			-	-	
339	ARADHNA ENTERPRISES	24-07-2024	23,895.00	21,681.10	OC	No	No	No	NA			-	2,213.90	
340	DEV NANDINI HOSPITAL	24-07-2024	3,41,286.00	3,41,286.00	OC	No	No	No	NA			-	-	
341	RAVINDRA SINGH	24-07-2024	10,37,654.00	1,37,654.00	OC	No	No	No	NA			-	9,00,000.00	
342	RAHUL SINGH	24-07-2024	25,736.59	25,736.59	OC	No	No	No	NA			-	-	
343	MAYANK TRADERS	24-07-2024	25,488.00	25,272.00	OC	No	No	No	NA			-	216.00	
344	RAJESH SINGH (V R S TRADERS)	24-07-2024	2,00,000.00	0.96	OC	No	No	No	NA			-	1,99,999.04	
345	MOHAMMAD AABID	24-07-2024	80,731.00	80,731.00	OC	No	No	No	NA			-	-	
346	GURJANT SINGH	24-07-2024	2,51,609.00	1,13,006.00	OC	No	No	No	NA			-	1,38,603.00	
347	TEKAP CONSULTECH INDIA PVT LTD	24-07-2024	5,05,040.00	-	OC	No	No	No	NA			-	5,05,040.00	
348	SHREE BALAJI & CO	24-07-2024	16,35,518.11	12,12,760.28	OC	No	No	No	NA			-	4,22,757.83	
349	COSTECK AIR PVT LTD	24-07-2024	3,08,272.16	2,13,324.80	OC	No	No	No	NA			-	94,947.36	
350	SHASHANK SHUKLA	24-07-2024	62,443.50	55,671.46	OC	No	No	No	NA			-	6,772.04	
351	CHUNNU KHAN	24-07-2024	61,479.30	61,479.30	OC	No	No	No	NA			-	-	
352	POSEM PRODUCTS & SERVICES	24-07-2024	63,229.00	53,229.00	OC	No	No	No	NA			-	10,000.00	
353	SHAMIM BANO	24-07-2024	64,947.15	64,947.15	OC	No	No	No	NA			-	-	
354	GOEL SWEETS CORNER	24-07-2024	85,267.00	-	OC	No	No	No	NA			-	85,267.00	
355	AERO INSULATION	24-07-2024	10,55,954.06	10,55,954.06	OC	No	No	No	NA			-	-	
356	SURYA PRAKASH UNIYAL	24-07-2024	38,378.00	38,378.00	OC	No	No	No	NA			-	-	
357	SUDHA	24-07-2024	6,79,005.63	6,72,802.00	OC	No	No	No	NA			-	6,203.63	
358	STEPS SERVICES	24-07-2024	15,340.00	900.00	OC	No	No	No	NA			-	14,440.00	
359	TECHNOFORCE IT SOLUTIONS PVT. LTD	23-07-2024	3,01,601.00	1,50,800.00	OC	No	No	No	NA			-	1,50,801.00	
360	MOHAR SINGH	24-07-2024	1,95,406.20	1,95,406.20	OC	No	No	No	NA			-	-	
361	SALAHUDEEN	24-07-2024	1,83,384.17	1,83,384.17	OC	No	No	No	NA			-	-	
362	CUTE CHEMICALS (INDIA)	24-07-2024	11,21,799.00	9,92,423.69	OC	No	No	No	NA			-	1,29,375.31	
363	GAUHAR ALI	24-07-2024	1,56,111.00	1,56,111.00	OC	No	No	No	NA			-	-	
364	AANGAN AGROTECH EXPORTS LTD	24-07-2024	59,90,663.00	51,14,092.40	OC	No	No	No	NA			-	8,76,570.60	
365	SHAH & MEHTA	24-07-2024	15,87,244.00	3,39,284.10	OC	No	No	No	NA			-	12,47,959.90	
366	MANISH KUMAR SINGH	24-07-2024	2,90,090.91	2,90,090.91	OC	No	No	No	NA			-	0.00	
367	SARDAR JI ELECTRIC WORKS	24-07-2024	2,06,633.00	1,96,148.00	OC	No	No	No	NA			-	10,485.00	

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368	SATYENDRA VIKRAM	24-07-2024	3,27,024.16	1,78,313.00	OC	No	No	No	NA			-	1,48,711.16	
369	SENSAR PAL	24-07-2024	52,459.00	52,459.00	OC	No	No	No	NA			-	-	
370	MANJEET SINGH	24-07-2024	2,71,023.00	2,71,023.00	OC	No	No	No	NA			-	-	
371	AJAY VIKRAM SINGH	24-07-2024	22,000.00	12,000.00	OC	No	No	No	NA			-	10,000.00	
372	S S ENTERPRISES	24-07-2024	68,600.00	68,600.00	OC	No	No	No	NA			-	-	
373	PARAM HI-TECH PVT LTD	24-07-2024	1,07,595.00	-	OC	No	No	No	NA			-	1,07,595.00	
374	HARVINDRA	24-07-2024	1,42,299.00	1,42,299.00	OC	No	No	No	NA			-	-	
375	AVANTIKA ENTERPRISES	24-07-2024	1,44,505.00	1,43,716.00	OC	No	No	No	NA			-	789.00	
376	CHEMICAL SYSTEM TECHNOLOGIES INDIA PVT LTD	24-07-2024	1,02,000.00	27,000.00	OC	No	No	No	NA			-	75,000.00	
377	SHYAM BIHARI AGARWAL	24-07-2024	4,04,525.00	1,72,915.90	OC	No	No	No	NA			-	2,31,609.10	
378	D M ALKALIES PVT LTD	24-07-2024	1,33,380.00	1,33,380.00	OC	No	No	No	NA			-	-	
379	KALUVA	24-07-2024	63,569.00	63,569.00	OC	No	No	No	NA			-	-	
380	BABITA SINGH	25-07-2024	1,77,449.73	62,449.73	OC	No	No	No	NA			-	1,15,000.00	
381	MAHENDRA SINGH RANA	25-07-2024	61,903.50	59,566.56	OC	No	No	No	NA			-	2,336.94	
382	FLY INDIA EXPRESS PVT LTD	25-07-2024	1,41,079.90	1,25,543.37	OC	No	No	No	NA			-	15,536.53	
383	TEJVEER SINGH	25-07-2024	68,400.00	68,400.00	OC	No	No	No	NA			-	-	
384	TARUN CHAUDHARY	25-07-2024	81,444.40	80,329.00	OC	No	No	No	NA			-	1,115.40	
385	ABHINANDAN PERSHAD & BROS	25-07-2024	2,24,480.00	2,15,195.22	OC	No	No	No	NA			-	9,284.78	
386	SWASTIK METAL	25-07-2024	51,516.00	51,516.00	OC	No	No	No	NA			-	-	
387	AKANSHI INDUSTRIES	25-07-2024	24,739.00	24,739.00	OC	No	No	No	NA			-	-	
388	SABIR	25-07-2024	79,323.00	79,323.00	OC	No	No	No	NA			-	-	
389	SANAVVAR	25-07-2024	2,90,346.00	2,90,346.00	OC	No	No	No	NA			-	-	
390	GLS ELOPAK PVT LTD	25-07-2024	10,75,166.82	7,87,422.82	OC	No	No	No	NA			-	2,87,744.00	
391	JAI PRATAP SINGH	25-07-2024	66,202.00	66,202.00	OC	No	No	No	NA			-	-	
392	SATISH INDIA ENTERPRISES	25-07-2024	1,726.00	1,726.00	OC	No	No	No	NA			-	-	
393	CHOTE	25-07-2024	16,965.00	16,965.00	OC	No	No	No	NA			-	-	
394	S K SALES	25-07-2024	14,73,213.12	14,26,285.40	OC	No	No	No	NA			-	46,927.72	
395	SHIV SHANKAR GUPTA	25-07-2024	66,250.00	66,250.00	OC	No	No	No	NA			-	-	
396	SADHOO RAM	25-07-2024	1,25,471.00	1,25,471.00	OC	No	No	No	NA			-	-	
397	GD BALANCING SERVICES	25-07-2024	55,810.00	44,695.00	OC	No	No	No	NA			-	11,115.00	
398	GAYATRI TRADERS	25-07-2024	49,674.00	-	OC	No	No	No	NA			-	49,674.00	
399	SINTECH PRECISION PRODUCTS LTD	25-07-2024	3,10,008.94	3,06,678.10	OC	No	No	No	NA			-	3,330.84	
400	CMYK POLYMERS	25-07-2024	1,22,01,328.39	1,21,95,679.52	OC	No	No	No	NA			-	5,648.87	
401	VIJAY CANVAS	25-07-2024	20,11,836.00	18,01,032.63	OC	No	No	No	NA			-	2,10,803.37	
402	GAIAGEN TECHNOLOGIES PRIVATE LIMITED	24-07-2024	20,060.00	20,060.00	OC	No	No	No	NA			-	-	
403	MARWAHA PACKAGING	25-07-2024	12,50,936.00	11,91,872.32	OC	No	No	No	NA			-	59,063.68	
404	GAYATRI ENTERPRISES	25-07-2024	4,36,705.73	2,66,383.66	OC	No	No	No	NA			-	1,70,322.07	
405	SHANTI OFFSET PRINTERS	25-07-2024	42,380.80	42,380.80	OC	No	No	No	NA			-	-	
406	PROFESSIONAL MANPOWER SERVICES	25-07-2024	3,21,949.00	3,21,949.00	OC	No	No	No	NA			-	-	
407	GREEN HANDS MANAGEMENT SERVICES	25-07-2024	9,54,088.00	3,91,812.90	OC	No	No	No	NA			-	5,62,275.10	
408	IMPEX INDIA CORPORATION	25-07-2024	2,14,714.00	2,14,714.00	OC	No	No	No	NA			-	-	
409	J. CHITTARANJAN & CO.	25-07-2024	88,303.80	86,417.00	OC	No	No	No	NA			-	1,886.80	

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410	ABSOLUTE WATER PVT LTD	25-07-2024	1,60,000.00	1,60,000.00	OC	No	No	No	NA			-	-	
411	MAHABIR SINGH	25-07-2024	86,153.00	86,153.00	OC	No	No	No	NA			-	-	
412	DBS PUBLICITY PVT LTD	25-07-2024	43,092.00	42,328.00	OC	No	No	No	NA			-	764.00	
413	V S DADOO	25-07-2024	46,428.00	46,428.00	OC	No	No	No	NA			-	-	
414	SUGARCHEM	25-07-2024	4,66,395.00	3,29,846.00	OC	No	No	No	NA			-	1,36,549.00	
415	ABC SYSTEMS AND SERVICES	25-07-2024	9,733.00	1,993.66	OC	No	No	No	NA			-	7,739.34	
416	ANUGRAH SUGARS PVT LTD	25-07-2024	75,094.00	-	OC	No	No	No	NA			-	75,094.00	
417	SAI SURFACTANTS PVT LTD	25-07-2024	22,00,700.23	21,50,883.23	OC	No	No	No	NA			-	49,817.00	
418	INNOVATIVE MARKETING AGENCIES	25-07-2024	2,97,215.79	1,09,970.29	OC	No	No	No	NA			-	1,87,245.50	
419	S KUMAR TRANSPORT COMPANY	25-07-2024	6,26,750.00	6,13,430.00	OC	No	No	No	NA			-	13,320.00	
420	EFFICIENT DISTRIBUTORS PVT LTD	25-07-2024	60,323.11	60,323.11	OC	No	No	No	NA			-	-	
421	SARAF FINCOM PVT LTD	24-07-2024	42,83,943.00	42,83,576.78	OC	No	No	No	NA			-	366.22	
422	ADVANCE INTERNATIONAL	25-07-2024	29,736.00	24,102.00	OC	No	No	No	NA			-	5,634.00	
423	RAMAN TRADING CORPORATION	25-07-2024	6,44,691.00	-	OC	No	No	No	NA			-	6,44,691.00	
424	SAWHNEY TRADING CORPORATION	25-07-2024	2,14,821.00	89,250.00	OC	No	No	No	NA			-	1,25,571.00	
425	ARUN KIRAN OVERSEAS PVT LTD	25-07-2024	34,81,745.00	21,15,772.84	OC	No	No	No	NA			-	13,65,972.16	
426	SHREE ENPTERPRISES	25-07-2024	11,47,812.00	10,15,559.28	OC	No	No	No	NA			-	1,32,252.72	
427	SAITNAITRA SINGH SIDDHU	25-07-2024	3,18,180.00	3,18,180.00	OC	No	No	No	NA			-	-	
428	KEDAR ASSOCIATE	25-07-2024	52,800.00	-	OC	No	No	No	NA			-	52,800.00	
429	SAHIR TRANSPORT	25-07-2024	17,766.00	17,766.00	OC	No	No	No	NA			-	-	
430	TRAFO CONSULTANCY SERVICES	25-07-2024	23,600.00	23,400.00	OC	No	No	No	NA			-	200.00	
431	MUJAMMIL	25-07-2024	1,50,205.00	1,50,205.00	OC	No	No	No	NA			-	-	
432	FUKRAN ALI	25-07-2024	89,276.00	89,276.00	OC	No	No	No	NA			-	-	
433	WATCO INDIA PRIVATE LIMITED	25-07-2024	19,68,396.52	2,29,820.00	OC	No	No	No	NA			-	17,38,576.52	
434	H M CONTROL SYSTEM	25-07-2024	2,69,310.00	2,57,520.70	OC	No	No	No	NA			-	11,789.30	
435	HIMANSHU KALIA	25-07-2024	1,14,728.00	1,14,728.00	OC	No	No	No	NA			-	-	
436	SATWANT SINGH	25-07-2024	37,966.00	37,966.00	OC	No	No	No	NA			-	-	
437	NAVPREET KAUR	25-07-2024	1,82,096.00	1,82,096.00	OC	No	No	No	NA			-	-	
438	MITTAL GUPTA & CO.	25-07-2024	21,28,045.00	14,02,564.00	OC	No	No	No	NA			-	7,25,481.00	
439	JITENDRA KUMAR SINGHAL & SONS HUF	25-07-2024	58,698.00	57,271.00	OC	No	No	No	NA			-	1,427.00	
440	CHANDER PRATAP SINGH	25-07-2024	9,82,568.00	8,93,212.90	OC	No	No	No	NA			-	89,355.10	
441	G R POLYPET INDUSTRIES	25-07-2024	34,96,121.45	34,24,469.06	OC	No	No	No	NA			-	71,652.39	
442	RISANSI INDUSTRIES LTD	25-07-2024	4,26,323.00	1,84,932.50	OC	No	No	No	NA			-	2,41,390.50	
443	RADHEY KRISHNA MUSADDI	25-07-2024	64,412.00	64,412.00	OC	No	No	No	NA			-	-	
444	BAHRAICH LIME STORES	25-07-2024	9,798.00	5,075.00	OC	No	No	No	NA			-	4,723.00	
445	AARMAX ENGINEERS	25-07-2024	10,89,812.72	1,47,179.72	OC	No	No	No	NA			-	9,42,633.00	
446	VINOD ENTERPRISES	25-07-2024	36,71,703.14	35,46,264.00	OC	No	No	No	NA			-	1,25,439.14	
447	KUSHUBH E-SOLUTIONS	25-07-2024	23,010.00	23,010.00	OC	No	No	No	NA			-	-	
448	DINESH CHANDRA TIWARI	25-07-2024	22,000.00	22,000.00	OC	No	No	No	NA			-	-	
449	FA WEBTECH PVT LTD	25-07-2024	67,765.00	67,765.00	OC	No	No	No	NA			-	-	
450	KANSAL SURGICAL & PHARMA	25-07-2024	45,897.00	22,735.94	OC	No	No	No	NA			-	23,161.06	
451	GAURAV ENGINEERING & RUBBER WORKS	26-07-2024	1,39,906.00	1,06,912.58	OC	No	No	No	NA			-	32,993.42	

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452	SWASTIK RUBBERS INDUSTRIES	26-07-2024	3,31,313.61	2,45,032.60	OC	No	No	No	NA			-	86,281.01	
453	HINDUSTAN RUBBER HOUSE	26-07-2024	2,75,189.00	2,42,019.00	OC	No	No	No	NA			-	33,170.00	
454	MOHD JARRAR (SADIK FUEL STATION)	26-07-2024	4,09,152.00	4,05,220.38	OC	No	No	No	NA			-	3,931.62	
455	RAMJI LAL RAM SARROP	26-07-2024	32,190.00	32,190.00	OC	No	No	No	NA			-	-	
456	VISHAL ENGINEERING WORKSHOPS	26-07-2024	1,02,828.00	1,02,828.00	OC	No	No	No	NA			-	-	
457	GOVIND SONS	26-07-2024	14,19,245.05	13,63,530.00	OC	No	No	No	NA			-	55,715.05	
458	AISHVEER SINGH	26-07-2024	23,756.00	23,756.00	OC	No	No	No	NA			-	-	
459	SARVESH KUMAR	26-07-2024	1,57,268.00	1,57,268.00	OC	No	No	No	NA			-	-	
460	DILIP	26-07-2024	1,40,739.00	1,33,641.51	OC	No	No	No	NA			-	7,097.49	
461	THE ANGEL GROUP	26-07-2024	18,139.71	18,139.71	OC	No	No	No	NA			-	0.00	
462	LUCKNOW ELECTRIC WORKS	26-07-2024	26,303.38	407.72	OC	No	No	No	NA			-	25,895.66	
463	RSL PACKAGING SOLUTION	26-07-2024	1,27,815.52	1,09,231.00	OC	No	No	No	NA			-	18,584.52	
464	J S COMMUNICATION	26-07-2024	33,923.00	20,832.56	OC	No	No	No	NA			-	13,090.44	
465	P D MARKETING	27-07-2024	7,80,124.00	4,55,235.00	OC	No	No	No	NA			-	3,24,889.00	
466	MEHBOOB ALI KHAN	20-07-2024	5,000.00	5,000.00	OC	No	No	No	NA			-	-	
467	MUDASSIR ALI	20-07-2024	81,634.00	81,634.00	OC	No	No	No	NA			-	-	
468	SAI RAM ENTERPRISES	26-07-2024	24,655.00	23,151.60	OC	No	No	No	NA			-	1,503.40	
469	AGRI JUNCTION	27-07-2024	92,870.00	92,870.00	OC	No	No	No	NA			-	-	
470	PEST CONTROL & FUMIGATION EXPERTS	27-07-2024	94,990.00	77,165.00	OC	No	No	No	NA			-	17,825.00	
471	SS ELECTRONICS WORKS	27-07-2024	28,957.00	16,953.52	OC	No	No	No	NA			-	12,003.48	
472	MOHAN LAL SUBHASH CHAND	27-07-2024	5,58,589.00	5,58,589.00	OC	No	No	No	NA			-	-	
473	ARADHANA TIWARI	29-07-2024	75,000.00	75,000.00	OC	No	No	No	NA			-	-	
474	JAIN ENTERPRISES	29-07-2024	5,02,163.00	5,02,163.00	OC	No	No	No	NA			-	-	
475	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	25-07-2024	23,460.00	23,460.00	OC	No	No	No	NA			-	-	
476	SHYAM FIRE ENGINEERING & SAFETY SERVICES	29-07-2024	64,224.20	64,224.20	OC	No	No	No	NA			-	-	
477	BASUDEV BANERJI	30-07-2024	3,86,650.00	3,86,650.00	OC	No	No	No	NA			-	-	
478	PRIME MARKETING	30-07-2024	48,28,004.00	-	OC	No	No	No	NA	48,28,004.00		-	-	Matter under litigation where CD has claimed denial of supplies by the Operational Creditor, there is NIL liability in books of CD as per SAP data
479	MARKANDYA TRADELINK PRIVATE LIMITED	30-07-2024	84,41,577.00	-	OC	No	No	No	NA	84,41,577.00		-	-	Matter under litigation where CD has claimed denial of supplies by the Operational Creditor, there is NIL liability in books of CD as per SAP data
480	FAITH MERCANTILE PRIVATE LIMITED	30-07-2024	16,75,25,086.00	-	OC	No	No	No	NA	16,75,25,086.00		-	-	Matter under litigation where CD has claimed denial of supplies by the Operational Creditor, there is NIL liability in books of CD as per SAP data
481	KANNI RAM HANUMAN DAS AGENCIES	30-07-2024	4,31,443.92	3,33,705.92	OC	No	No	No	NA			-	97,738.00	
482	SIDDHIVINAYAK DATA PRIVATE LIMITED	29-07-2024	6,05,903.00	6,03,453.40	OC	No	No	No	NA			-	2,449.60	
483	SANDEEP JOSHI	01-08-2024	1,53,600.00	1,39,570.00	OC	No	No	No	NA			-	14,030.00	
484	TIDE WATER OIL CO.(I) LTD.	25-07-2024	1,59,937.00	1,43,477.80	OC	No	No	No	NA			-	16,459.20	
485	SHREE BALAJI TRADING COMPANY	01-08-2024	6,37,014.00	5,88,966.00	OC	No	No	No	NA			-	48,048.00	
486	ASHOK KUMAR AMIT KUMAR	01-08-2024	12,14,718.00	-	OC	No	No	No	NA			-	12,14,718.00	
487	SHRI SHARDA TRADERS	02-08-2024	8,51,382.36	6,83,263.76	OC	No	No	No	NA			-	1,68,118.60	
488	SIMARAN KAUR	03-08-2024	89,936.00	89,936.00	OC	No	No	No	NA			-	-	

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489	SHAH SALT SUPPLY CO.	03-08-2024	43,919.00	23,647.44	OC	No	No	No	NA			-	20,271.56	
490	KAMLESH KUMAR SHUKLA	03-08-2024	52,000.00	52,000.00	OC	No	No	No	NA			-	-	
491	PREM COLORCHEM PRIVATE LIMITED.	03-08-2024	5,15,543.00	3,20,399.00	OC	No	No	No	NA			-	1,95,144.00	
492	SUNIL MOHAN TYAGI	04-08-2024	1,90,900.00	38,400.00	OC	No	No	No	NA			-	1,52,500.00	
493	TIS INFOCOM PVT LTD	22-07-2024	2,41,525.00	2,41,525.00	OC	No	No	No	NA			-	-	
494	RAJPUT INDANE SERVICES	06-08-2024	43,312.00	19,369.34	OC	No	No	No	NA			-	23,942.66	
495	DHARMENDER	08-08-2024	17,520.00	3,075.00	OC	No	No	No	NA			-	14,445.00	
496	BOCONG ENGINEERS	08-08-2024	1,92,694.00	1,92,694.00	OC	No	No	No	NA			-	-	
497	GLOBAL ENTERPRISES	09-08-2024	50,989.00	50,989.00	OC	No	No	No	NA			-	-	
498	SRI JI PRODUCTS	10-08-2024	1,57,392.00	1,54,872.00	OC	No	No	No	NA			-	2,520.00	
499	HARI OM	12-08-2024	9,321.00	9,321.00	OC	No	No	No	NA			-	-	
500	SHERA INFRATECH	12-08-2024	3,776.00	3,776.00	OC	No	No	No	NA			-	-	
501	CENTENARY POLYTEX PVT LTD	13-08-2024	13,68,378.00	8,70,000.00	OC	No	No	No	NA			-	4,98,378.00	
502	SHARMA AGENCIES	14-08-2024	5,370.00	5,370.00	OC	No	No	No	NA			-	-	
503	RAGHUNATH SAHAI RAM KRISHAN DAS	14-08-2024	19,255.00	19,255.00	OC	No	No	No	NA			-	-	
504	STU AAKRITI CONSTRUCTION & CONSULTANT	15-08-2024	13,47,092.13	1,05,054.07	OC	No	No	No	NA			-	12,42,038.06	
505	V TECH ENTERPRISES	15-08-2024	72,292.60	72,292.60	OC	No	No	No	NA			-	-	
506	NATIONAL RADIO HOUSE	16-08-2024	3,173.00	3,031.73	OC	No	No	No	NA			-	141.27	
507	TARA DEVI	18-08-2024	24,750.00	24,750.00	OC	No	No	No	NA			-	-	
508	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	23-08-2024	11,766.49	-	OC	No	No	No	NA			11,766.49	-	Settled as Going concern Cost to keep listing of CD live
509	MONARK SOFTWARE PVT LTD	24-08-2024	16,67,804.00	16,49,939.56	OC	No	No	No	NA			-	17,864.44	
510	YOGESH	23-08-2024	30,000.00	-	OC	No	No	No	NA			-	30,000.00	
511	RAJEEV KUMAR	25-08-2024	4,11,237.00	4,11,237.00	OC	No	No	No	NA			-	-	
512	REKART ENERGIES PVT LTD	27-08-2024	13,37,535.90	2,11,705.90	OC	No	No	No	NA			-	11,25,830.00	
513	CEASEFIRE INDUSTRIES PVT. LTD	23-08-2024	51,372.00	51,372.00	OC	No	No	No	NA			-	-	
514	CHAUHAN NEWS AGENCIES	02-09-2024	3,694.00	3,694.00	OC	No	No	No	NA			-	-	
515	CRAFTSMITH PVT LTD	09-09-2024	88,97,304.72	46,56,545.06	OC	No	No	No	NA			-	42,40,759.66	
516	MAYANK TRADING COMPANY	24-07-2024	31,73,289.00	31,72,672.46	OC	No	No	No	NA			-	616.54	
517	GOD BLESS INDIA	04-09-2024	8,614.00	8,614.00	OC	No	No	No	NA			-	-	
518	MICROWINS	05-09-2024	9,440.00	9,440.00	OC	No	No	No	NA			-	-	
519	BHAGWAN BRICK FIELD	05-09-2024	1,46,001.00	1,46,001.00	OC	No	No	No	NA			-	-	
520	CHEMICAL CENTRE (INDIA)	10-09-2024	48,13,833.44	13,20,074.00	OC	No	No	No	NA			-	34,93,759.44	
521	V.K ENTERPRISES	17-09-2025	70,800.00	69,600.00	OC	No	No	No	NA			-	1,200.00	
522	AZAD ENGINEERING WORKS	25-09-2024	30,602.00	30,602.00	OC	No	No	No	NA			-	-	
523	ANOOP KUMAR AGARWAL	07-10-2024	89,440.00	11,553.70	OC	No	No	No	NA			-	77,886.30	
524	PLASMA ENTERPRISES INDIA PVT LTD	08-10-2024	44,485.00	43,370.10	OC	No	No	No	NA			-	1,114.90	
525	PAWAN KUMAR TYAGI	22-10-2024	46,750.00	39,150.00	OC	No	No	No	NA			-	7,600.00	
526	MOHD ARIF CONTRACTOR	29-07-2024	1,00,000.00	1,00,000.00	OC	No	No	No	NA			-	-	
527	UP SUGAR MILLS ASSOCIATION	17-09-2024	1,83,503.00	1,83,503.00	OC	No	No	No	NA			-	-	
528	SHREE KESHAV HOUSE	25-10-2024	1,42,500.00	1,42,500.00	OC	No	No	No	NA			-	-	
529	RAVENDRA KUMAR	27-07-2024	36,652.00	36,652.00	OC	No	No	No	NA			-	-	

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530	ION EXCHANGE INDIA LTD	27-07-2024	79,819.00	-	OC	No	No	No	NA			-	79,819.00	
531	SAGGU TOOLS AND ENGINEERS	20-07-2024	2,27,098.00	1,96,723.00	OC	No	No	No	NA			-	30,375.00	
532	M/S BEVERAGES FOR FRIENDS PRIVATE LIMITED	09-07-2025	78,59,313.00	16,46,201.00	OC	No	No	No	NA			-	62,13,112.00	
533	FAIRDEAL DISTRIBUTORS	05-12-2024	1,40,545.00	1,39,608.00	OC	No	No	No	NA			-	937.00	
534	SHIVA TRADERS	12-10-2024	16,69,155.00	11,55,805.52	OC	No	No	No	NA			-	5,13,349.48	
535	SPARSH PEST ERADICATNG SERVICES AND TECHNIQUES	25-07-2024	5,62,387.00	3,58,649.00	OC	No	No	No	NA			-	2,03,738.00	
536	VEER SINGH	27-06-2026	69,070.00	69,070.00	OC	No	No	No	NA			-	-	
537	VIJAY KUMAR	01-07-2026	19,60,211.00	19,60,211.00	OC	No	No	No	NA			-	-	
538	SHIVPAL	01-07-2026	24,507.00	24,507.00	OC	No	No	No	NA			-	-	
539	PRAMAL KUMAR PALIWAL	27-06-2026	99,217.00	-	OC	No	No	No	NA			-	99,217.00	
540	VIRENDRA KUMAR BAGASSE	02-07-2026	12,63,263.48	4,78,217.08	OC	No	No	No	NA			-	7,85,046.40	
541	SUMAN	02-07-2026	6,67,344.00	6,67,344.00	OC	No	No	No	NA			-	-	
542	NISHANT CONTRACTOR	06-07-2026	7,73,883.00	7,73,883.00	OC	No	No	No	NA			-	-	
543	SATYPAL SINGH	08-07-2026	47,701.00	47,701.00	OC	No	No	No	NA			-	-	
544	MUNESH YADAV	08-07-2026	3,67,842.00	3,67,842.00	OC	No	No	No	NA			-	-	
545	DAAS SANITARY STORES	21-10-2024	34,772.00	34,772.00	OC	No	No	No	NA			-	-	
546	AASHISH	02-07-2026	16,901.00	16,901.00	OC	No	No	No	NA			-	-	
547	AKSHITA CHOUDHARY (JAIDEV KUMAR)	01-07-2026	4,306.33	4,306.33	OC	No	No	No	NA			-	0.00	
548	MONENDRA SINGH	07-07-2026	5,000.00	5,000.00	OC	No	No	No	NA			-	-	
549	DEVENDRA SINGH	29-06-2026	30,851.00	30,851.00	OC	No	No	No	NA			-	-	
550	SURAJ	06-07-2026	9,900.00	9,900.00	OC	No	No	No	NA			-	-	
551	DEEPAK KUMAR	03-07-2026	5,000.00	5,000.00	OC	No	No	No	NA			-	-	
552	ALL INDIA DISTILLERS ASSOCIATION	23-11-2024	1,23,000.00	1,10,700.00	OC	No	No	No	NA			-	12,300.00	
553	AMAR & SONS	06-08-2024	4,92,062.02	2,01,962.04	OC	No	No	No	NA			-	2,90,099.98	
554	KUMAR SALES CORPORATION	24-07-2024	20,09,280.44	17,56,608.15	OC	No	No	No	NA			-	2,52,672.29	
555	SHAHZADA KHAN	09-07-2026	59,189.00	59,189.00	OC	No	No	No	NA			-	-	
556	MEENA PALIWAL	27-06-2026	2,89,822.00	2,89,822.00	OC	No	No	No	NA			-	-	
557	PUSHPA	15-07-2026	3,04,266.00	3,04,266.00	OC	No	No	No	NA			-	-	
558	KULDEEP SINGH	15-07-2026	3,13,065.00	3,13,065.00	OC	No	No	No	NA			-	-	
559	SOHAM PACKAGING PVT LTD	07-03-2025	17,12,130.00	7,89,917.00	OC	No	No	No	NA			-	9,22,213.00	
560	BSE LIMITED	02-08-2024	7,78,800.00	2,36,000.00	OC	No	No	No	NA			-	5,42,800.00	
Total D			73,68,98,064.67	25,08,39,915.70						41,98,80,667.00	-	11,766.49	6,61,65,715.48	
GRAND TOTAL (C + D)			5,94,89,10,453.36	25,08,39,915.70						41,98,80,667.00	-	3,99,56,98,613.65	1,28,24,91,257.01	


