



HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD.

Registered Office : 2, Red Cross Place, Post Box : 2722, Kolkata - 700 001, India
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CIN - L26109WB1946PLC013294



SEC/SE/218

January 25, 2022

1. The Dy. Manager (Listing)
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 023
(Scrip Code: 515145)
2. The Manager, Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai 400 051
(Scrip Code: HINDNATGLS)
3. The Secretary
The Calcutta Stock Exchange Ltd.,
7, Lyons range, Kolkata-700 001
(Scrip Code: 10018003)

Dear Sir(s)/Madam,

Sub: Submission of List of Creditors pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015

With reference to the captioned matter, please find enclosed herewith the List of Creditors of Hindustan National Glass & Industries Limited (Corporate Debtor).

This is for your information and record.

Thanking you.

Yours faithfully,
For **Hindusthan National Glass & Industries Ltd.**

(Mukund Chandak)
Company Secretary

Encl.: As above

Hindusthan National Glass & Industries Ltd.
Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)
Version 4: Pursuant to claims received and updated as on 18-Jan-2022

SI No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Amount Contingent Claims	Amount of Claims Not Admitted	Amount of Claims Under Verification	Details in Annexure	Remarks if any
		No. of Claims	In INR	No. of Claims	In INR	In INR	In INR	In INR		
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	17	33,476,709,944	13	28,035,583,040	-	1,581,462	5,439,545,442	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	99	5,329,908	-	-	-	-	5,329,908	6	
7	Operational creditors (Government Dues)	9	249,696,188	-	-	-	-	249,696,188	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	424	1,170,838,895	-	-	-	-	1,170,838,895	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	7	21,345,378	-	-	-	21,345,378	-	9	
	Total	556	34,923,920,313	13	28,035,583,040	-	22,926,840	6,865,410,433		

Notes:

- 1 The Security interest against the claimed amount are in the process of further review and may undergo change incase the Interim Resolution Professional comes across any additional evidence/document, warranting such change.
- 2 **As per Regulation 14 of CIRP Regulations -**
Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
- 3 Amounts under verification are being reconciled with the books of accounts and records available with the corporate debtor. Revisions, if any, will be updated post verification. Also amount admitted may undergo change incase the Interim Resolution Professional comes across any additional evidence/document, warranting such change in admitted amount.
- 4 For the purposes of this claim statement, all claim amounts have been rounded off to the nearest Rupee.
- 5 The claims in currency other than INR, have been converted to INR as per the foreign exchange rate provided by the Reserve Bank of India, as on October 21, 2021; Below is the exchange rates for different currencies:
- USD 1: INR 74.7635
- EUR 1: INR 87.1359
- 6 This list will be updated periodically based on additional information under regulation 14 (2) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Name of Corporate Debtor : Hindusthan National Glass & Ir Date of Commencement of CIRP : 21 October 2021

Version 4: Pursuant to claims received and updated as on 18-Jan-2022

List of secured financial creditors belonging to any class of creditors

SI No.	Name of creditor	Details of Claim Received		Details of Claim Admitted				Whether related party?	% of voting Share in COC if applicable	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							
	Total													

Name of Corporate Debtor : Hindusthan National Glass & Ir Date of Commencement of CIRP : 21 October 2021

Version 4: Pursuant to claims received and updated as on 18-Jan-2022

List of unsecured financial creditors belonging to any class of creditors

Sl No.	Name of creditor	Details of Claim Received		Details of Claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?						% of voting Share in COC if applicable
	Total													

Annexure 3

Name of Corporate Debtor : Hindusthan National Glass & I Date of Commencement of CIRP : 21 October 2021

Version 4: Pursuant to claims received and updated as on 18-Jan-2022

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

SI No.	Name of creditor	Details of Claim Received		Details of Claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?						% of voting Share in COC if applicable
1	State Bank of India	3-Nov-21	583,165,246	366,490,665	Cash Credit	Note 1		No	Note 3	-	-	-	216,674,581	
			1,103,382,912		Term Loan 1	Note 1				-	-	-		
			3,467,772,811		Term Loan 2	Note 1				-	-	-		
			1,261,008,905	10,415,493,520	Term Loan 3	Note 1				-	-	-	1,727,676,676	
			1,986,088,474		Term Loan 4	Note 1				-	-	-		
			4,324,917,095		Term Loan 5	Note 1				-	-	-		
			12,726,335,442	10,781,984,185								1,944,351,257		
2	Canara Bank	29-Oct-21	406,987,432	270,788,102	Working Capital Loan	Note 1		No	Note 3	-	-	-	136,199,330	
			1,382,537,794	1,257,989,654	Term Loan	Note 1				-	-	-	124,548,140	
			1,789,525,226	1,528,777,756						-	-	-	260,747,470	
3	Bank of Baroda	5-Nov-21	464,640,858	382,171,221	Cash Credit	Note 1		No	Note 3	-	-	-	82,469,637	
			464,640,858	382,171,221						-	-	-	82,469,637	
4	Export-Import bank of India	5-Nov-21	595,593,904	1,047,729,010	Term Loan 1	Note 1		No	Note 3	-	-	-	143,458,269	
			595,593,375		Term Loan 2	Note 1				-	-	-		
			1,191,187,279	1,047,729,010						-	-	-	143,458,269	
5	DBS Bank Ltd, Singapore	5-Nov-21	4,235,087,943	3,954,500,674	External commercial borrowing (ECB)	Note 1		No	Note 3	-	-	-	280,587,269	
			4,235,087,943	3,954,500,674						-	-	-	280,587,269	
6	DBS Bank India Ltd	5-Nov-21	215,719,428	188,800,318	Short Term Loan	Note 1		No	Note 3	-	-	-		
			7,831,030		CC/OD	Note 1				-	-	-	34,798,622	
			48,483		PD1	Note 1				-	-	-		
			223,598,941	188,800,318						-	-	-	34,798,622	
7	Edelweiss Asset Reconstruction Company Limited	17-Nov-21	2,768,104,647	2,003,684,496	For debt acquired from HDFC Bank Limited-EARC Trust SC-368	Note 1		No	Note 3	-	-	-	764,420,151	
8			288,166,842	224,712,896	For debt acquired from L&T Finance Limited -EARC Trust SC-367	Note 1				-	-	-	63,453,946	
9			3,079,151,398	2,355,304,490	For debt acquired from Hongkong and Shanghai Banking Corporation(HSBC)-EARC Trust SC-245	Note 1				-	-	-	723,846,908	
10			1,756,810,521	1,351,233,363	For debt acquired from Axis Bank Limited-EARC Trust SC-404	Note 1				-	-	-	405,577,158	
			7,892,233,408	5,934,935,244								1,957,298,164		
11	Standard Chartered Bank	12-Nov-21	594,102,626	364,278,763	Working Capital Loan	Note 1		No	Note 3	-	-	-	229,823,863	
			594,102,626	364,278,763						-	-	-	229,823,863	
12	Life Insurance Corporation of India	22-Nov-21	2,600,651,694	2,200,763,839	Non Convertible Debentures (NCD)	Note 1		No	Note 3	-	-	-	399,887,855	
			2,600,651,694	2,200,763,839						-	-	-	399,887,855	
13	Goldman Sachs International Bank	2-Dec-21	1,757,765,065	1,651,642,028	External Commercial Borrowing (ECB)	Note 1		No	Note 3	-	-	-	106,123,037	
			1,757,765,065	1,651,642,028						-	-	-	106,123,037	
14	Rathi Brothers	16-Nov-21	179,177	-				No		-	-	179,177	-	Note 2
15			59,366	-						-	-	59,366	-	Note 2
16			258,007	-						-	-	258,007	-	Note 2
17			1,084,912	-						-	-	1,084,912	-	Note 2
			1,581,462	-						-	-	1,581,462	-	
Total			33,476,709,944	28,035,583,040								1,581,462	5,439,545,442	

Note 1 - Amount covered by security interest is currently under verification and will be updated in due course of time.

Note 2 - Incorrect Claim Form has been received from this creditor. Creditor has been informed that revised form has to be submitted in order to include their claim. Accordingly, such claims have not been admitted.

Note 3 - Considering that the CIRP is currently under litigation, there is a restriction placed on setting up the CoC.

Name of Corporate Debtor : Hindusthan National Glass & Ir Date of Commencement of CIRP : 21 October 2021

Version 4: Pursuant to claims received and updated as on 18-Jan-2022

List of unsecured financial creditors belonging to any class of creditors

Sl No.	Name of creditor	Details of Claim Received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable						
	Total														

Annexure 5

Name of Corporate Debtor : Hindusthan National Glass & Indust Date of Commencement of CIRP : 21 October 2021

Version 4: Pursuant to claims received and updated as on 18-Jan-2022

List of Operational Creditors (Workmen)

Sl No.	Name of authorised representative If any	Name of Workman	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	Whether related party?					
					-	-			-	-	-	-

List of Operational Creditors (Employees)

Sl No.	Name of authorised representative if any	Name of Employees	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	Whether related party?					
1		Ajoy Kumar Chakravarti	15-Nov-21	1,406,553			Note 1				1,406,553	
2		Akhilesh Singh Rana	22-Nov-21	10,382			Note 1				10,382	
3		Amardeep Kajla	7-Dec-21	66,467			Note 1				66,467	
4		Amit Pratap Singh	17-Dec-21	33,375			Note 1				33,375	
5		Andeep Verma	7-Dec-21	23,339			Note 1				23,339	
6		Anmol Kumar Upadhyay	23-Nov-21	20,000			Note 1				20,000	
7		Arjun Singh	6-Dec-21	22,560			Note 1				22,560	
8		Ashutosh Singh	24-Nov-21	4,870			Note 1				4,870	
9		Asok Kumar De	30-Nov-21	150,000			Note 1				150,000	
10		Babulal Sharma	29-Dec-21	20,239			Note 1				20,239	
11		Bhrat Singh	29-Dec-21	25,292			Note 1				25,292	
12		Bijender Singh	12-Dec-21	20,826			Note 1				20,826	
13		Chandra Mohan Uniyal	1-Dec-21	46,674			Note 1				46,674	
14		Chandra Shekhar	22-Nov-21	8,613			Note 1				8,613	
15		Chandreshwar Prasad Vishwak	23-Nov-21	52,736			Note 1				52,736	
16		Dasha Ram Yadav	30-Dec-21	4,640			Note 1				4,640	
17		Daya Sagar	4-Dec-21	18,577			Note 1				18,577	
18		Dharamraj Singh	23-Nov-21	-			Note 1				-	Note 2
19		Govind Ram	20-Nov-21	17,514			Note 1				17,514	
20		H.N Chaturvedi	28-Nov-21	12,667			Note 1				12,667	
21		Hem Chander	16-Dec-21	28,385			Note 1				28,385	
22		Hira Lal Badhai	20-Nov-21	16,511			Note 1				16,511	
23		Jai Bhagwan	23-Dec-21	15,731			Note 1				15,731	
24		Joginder Singh	27-Dec-21	26,616			Note 1				26,616	
25		Kaushik Das	29-Dec-21	108,300			Note 1				108,300	
26		Keshav Rawat	23-Nov-21	11,469			Note 1				11,469	
27		Lalit Lohia	15-Nov-21	52,479			Note 1				52,479	
28		Mahidhar Paluru	15-Nov-21	36,000			Note 1				36,000	
29		Manoj Rathee	27-Dec-21	27,642			Note 1				27,642	
30		Mayank Gupta	15-Dec-21	18,161			Note 1				18,161	
31		Mohit	28-Dec-21	18,767			Note 1				18,767	
32		Moushin Ali	23-Nov-21				Note 1				-	Note 2
33		Munish Kumar	1-Jan-22	20,500			Note 1				20,500	
34		Muppalla Srinivasulu	28-Dec-21	44,100			Note 1				44,100	
35		N Sridhar	8-Nov-21	15,000			Note 1				15,000	
36		Nagender Kumar	31-Dec-21	15,523			Note 1				15,523	
37		Nand Kumar Rai	30-Nov-21	17,668			Note 1				17,668	
38		Nandan Singh	24-Nov-21				Note 1				-	Note 2
39		Naval Kishor	7-Jan-21	21,523			Note 1				21,523	
40		Netram	2-Jan-21	11,140			Note 1				11,140	
41		Niranjan Shah	22-Dec-21	22,622			Note 1				22,622	
42		Nitesh Barthwal	22-Nov-21	66,035			Note 1				66,035	
43		P Gopalakrishnan	18-Dec-21	19,579			Note 1				19,579	
44		P.Sarathbabu	5-Nov-21	28,300			Note 1				28,300	
45		Pankaj Kumar Tripathi	3-Jan-22	55,946			Note 1				55,946	
46		Parmatma Nand	24-Dec-21	20,877			Note 1				20,877	
47		Parshotam Singh	28-Dec-21	24,461			Note 1				24,461	
48		Prabhakar Painuli	15-Dec-21	15,717			Note 1				15,717	
49		Prabhu Nath	17-Dec-21	14,676			Note 1				14,676	
50		Prem Prakash Bangwal	7-Dec-21	17,514			Note 1				17,514	
51		Puran Singh	20-Nov-21	25,428			Note 1				25,428	

SI No.	Name of authorised representative If any	Name of Employees	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	Whether related party?						% of voting Share in COC if applicable
52		R Ramakrishna Matam	17-Nov-21	25,100			Note 1				25,100		
53		Raghubir Singh Sajwan	2-Dec-21	3,392			Note 1				3,392		
54		Raj Kumar	12-Jan-21	12,513			Note 1				12,513		
55		Rajesh Mani Tripathi	8-Dec-21	60,000			Note 1				60,000		
56		Rakesh Kumar Joshi	27-Nov-21	22,937			Note 1				22,937		
57		Ram Kunwar	4-Jan-22	15,430			Note 1				15,430		
58		Ram Niwas	17-Dec-21	7,954			Note 1				7,954		
59		Rambadan Singh	3-Dec-21	391,020			Note 1				391,020		
60		Ramesh Reddy	16-Nov-21	17,000			Note 1				17,000		
61		Ramjeet	23-Nov-21	8,137			Note 1				8,137		
62		Saijan Kumar Sharma	22-Dec-21	1,194			Note 1				1,194		
63		Sandipta Bhattacharya	5-Jan-22	130,000			Note 1				130,000		
64		Sandra Dilip Kumar	21-Dec-21	22,952			Note 1				22,952		
65		Sanjeev Kumar Tomar	23-Nov-21				Note 1				-	Note 2	
66		Satanand Singh	24-Nov-21	18,310			Note 1				18,310		
67		Satendra Rawat	24-Nov-21	68,133			Note 1				68,133		
68		Sati Lal	27-Nov-21	7,351			Note 1				7,351		
69		Saurav Tiwari	28-Dec-21	237,417			Note 1				237,417		
70		Shish Pal Singh	20-Nov-21	19,709			Note 1				19,709		
71		Shiv Janah	31-Dec-21	6,696			Note 1				6,696		
72		Siddhant Jain	29-Dec-21	92,093			Note 1				92,093		
73		Siddi Manoj Kumar	11-Nov-21	10,000			Note 1				10,000		
74		Sohan Lal Kandwal	29-Nov-21	5,763			Note 1				5,763		
75		Sudhir Muley	2-Nov-21	316,761			Note 1				316,761		
76		Sujeet	8-Jan-21	41,422			Note 1				41,422		
77		Sunil	24-Dec-21	12,390			Note 1				12,390		
78		Sunil Dubey	4-Dec-21	23,300			Note 1				23,300		
79		Surendra Uniyal	20-Nov-21	14,647			Note 1				14,647		
80		Suresh Gonu	13-Nov-21	15,000			Note 1				15,000		
81		Suresh Kumar- Bonus	16-Dec-21	27,012			Note 1				27,012		
82		Suresh Kumar- Pending Leave	16-Dec-21	9,603			Note 1				9,603		
83		Suresh Prasad	5-Jan-22	10,275			Note 1				10,275		
84		Tara Chand	21-Dec-21	20,502			Note 1				20,502		
85		Tek Chand	9-Dec-21	14,936			Note 1				14,936		
86		Umang Harlalka	17-Dec-21	46,892			Note 1				46,892		
87		Umesh Kumar Gupta	27-Nov-21	5,404			Note 1				5,404		
88		Vadali Subramanya Sharma	17-Jan-21	286,238			Note 1				286,238		
89		Ved Dwivedi	9-Jan-21	13,000			Note 1				13,000		
90		Veevek Garg	29-Nov-21	39,750			Note 1				39,750		
91		Venkateswara Rao CH.	7-Nov-21	56,700			Note 1				56,700		
92		Vicky Kumar	5-Jan-21	1,968			Note 1				1,968		
93		Vijay Pal Singh	3-Dec-21	72,161			Note 1				72,161		
94		Vikas Dhiman	5-Jan-22	10,754			Note 1				10,754		
95		Vinay Kumar	31-Dec-21	228,400			Note 1				228,400		
96		Vinod Kumar Sharma	7-Jan-22	18,441			Note 1				18,441		
97		Vinod Singh Negi	14-Dec-21	20,989			Note 1				20,989		
98		Virender Kumar	12-Dec-21	24,734			Note 1				24,734		
99		Vivek Gupta	8-Jan-21	33,534			Note 1				33,534		
				5,329,908					-	-	-	5,329,908	

Note 1 - Related party confirmation is under progress.

Note 2 - Creditors have submitted claim Form D without mentioning the claim amount. The IRP has communicated the same to the respective creditors and requested them to submit updated claim forms.

Annexure 7

Name of Corporate Debtor : Hindusthan National Glass & Industries Date of Commencement of CIRP : 21 October 2021

Version 4: Pursuant to claims received and updated as on 18-Jan-2022

List of operational creditors (Government dues)

SI No.	Details of claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting Share in COC if applicable					
1	Electricity Department of Puducherry- October	State Govt. of Puducherry	8-Dec-21	11,031,998	-		No					11,031,998	
2	Electricity Department of Puducherry- September	State Govt. of Puducherry	8-Dec-21	15,926,992	-		No					15,926,992	
3	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	14-Dec-21	25,018,173	-		No					25,018,173	
4	Uttar Haryana Bijli Vitran Nigam Limited	State Govt. of Haryana	18-Nov-21	25,847,367	-		No					25,847,367	
5	W.S. (Water Suppy) Bahadurgarh	State Govt. of Haryana	1-Dec-21	286,251	-		No					286,251	
6	Exise and Taxation Officer- GST Tax Liability Bahadurgarh	Govt. of India	8-Dec-21	47,733,960	-		No					47,733,960	
7	Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (Tax Liability)	Govt. of India	13-Dec-21	32,352,572			No					32,352,572	
8	Large Tax Payer Unit, West Bengal	Govt. of West Bengal	6-Jan-21	91,111,780			No					91,111,780	
9	Office of the Assistant Commissioner of Central Excise- GST Tax Puducherry (RCM and Interest Liability)	Govt. of India	13-Dec-21	387,095			No					387,095	
				249,696,188	-				-	-	-	249,696,188	

Annexure 8

Name of Corporate Debtor : Hindusthan National Glass & Industries Ltd.

Date of Commencement of CIRP : 21 October 2021

Version 4: Pursuant to claims received and updated as on 18-Jan-2022

All Amounts are in Indian Rupees

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

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	A.B Industries	8-Dec-21	241,429		Operational Creditor	NIL	NIL	Note 1	-	-	-	241,429	
2	Aarnav Sales Corporation (For Bahadurgarh Unit)	6-Nov-21	5,737,768		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,737,768	
3	Aarnav Sales Corporation (For Rishikesh Unit)	6-Nov-21	6,257,252		Operational Creditor	NIL	NIL	Note 1	-	-	-	6,257,252	
4	Aashirwad Tapes Industries Private Limited	2-Dec-21	397,235		Operational Creditor	NIL	NIL	Note 1	-	-	-	397,235	
5	ABM Techno Solution	9-Dec-21	211,928		Operational Creditor	NIL	NIL	Note 1	-	-	-	211,928	
6	Ace Inc.	26-Nov-21	50,858		Operational Creditor	NIL	NIL	Note 1	-	-	-	50,858	
7	Act Infraport Limited	15-Nov-21	6,990,800		Operational Creditor	NIL	NIL	Note 1	-	-	-	6,990,800	
8	Aditya Waterproof Contractor	10-Jan-22	605,784		Operational Creditor	NIL	NIL	Note 1	-	-	-	605,784	
9	Advance Bearing Solutions	18-Jan-22	170,036		Operational Creditor	NIL	NIL	Note 1	-	-	-	170,036	
10	Advance Mineral Technologies	5-Nov-21	100,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	100,000	
11	Aerolith Air Systems	21-Dec-21	73,750		Operational Creditor	NIL	NIL	Note 1	-	-	-	73,750	
12	Ahuja Corporation Private Limited	16-Nov-21	60,906		Operational Creditor	NIL	NIL	Note 1	-	-	-	60,906	
13	Aimech Engineers	15-Dec-21	1,094,029		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,094,029	
14	Ajay Minerals Company (For Bahadurgarh Unit)	29-Nov-21	675,546		Operational Creditor	NIL	NIL	Note 1	-	-	-	675,546	
15	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	1,690,758		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,690,758	
16	Ajay Minerals Company (For Rishikesh Unit)	29-Nov-21	317,057		Operational Creditor	NIL	NIL	Note 1	-	-	-	317,057	
17	Alba Tube Industries	19-Nov-21	829,300		Operational Creditor	NIL	NIL	Note 1	-	-	-	829,300	
18	Alfa Hoses & Bellows Mfg. Co.	1-Dec-21	384,857		Operational Creditor	NIL	NIL	Note 1	-	-	-	384,857	
19	Altium Energie Private Limited (1st to 22nd August)	8-Dec-21	397,184		Operational Creditor	NIL	NIL	Note 1	-	-	-	397,184	
20	Altium Energie Private Limited (23rd to 31st August)	8-Dec-21	336,096		Operational Creditor	NIL	NIL	Note 1	-	-	-	336,096	
21	AM Tech Engineering Corporation	20-Dec-21	163,579		Operational Creditor	NIL	NIL	Note 1	-	-	-	163,579	
22	Amit Packaging	19-Nov-21	1,305,101		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,305,101	
23	AMV Sales Corporation	6-Nov-21	1,434,480		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,434,480	
24	Anand Box Corrugation	22-Nov-21	1,051,210		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,051,210	
25	Anco India Chemicals Private Limited	29-Dec-21	162,250		Operational Creditor	NIL	NIL	Note 1	-	-	-	162,250	
26	Anita Enterprises	30-Dec-21	307,246		Operational Creditor	NIL	NIL	Note 1	-	-	-	307,246	
27	Anjaneya Beltings (For Naidupeta Unit)	27-Dec-21	269,412		Operational Creditor	NIL	NIL	Note 1	-	-	-	269,412	
28	Anjaneya Beltings (For Nasik Unit)	27-Dec-21	28,910		Operational Creditor	NIL	NIL	Note 1	-	-	-	28,910	
29	Apar Industries Limited	7-Dec-21	112,437		Operational Creditor	NIL	NIL	Note 1	-	-	-	112,437	
30	Aptech Corporation (India)	4-Jan-22	296,534		Operational Creditor	NIL	NIL	Note 1	-	-	-	296,534	
31	Arkema Peroxides India Private Limited	14-Dec-21	221,250		Operational Creditor	NIL	NIL	Note 1	-	-	-	221,250	
32	Ashish Udyog	14-Dec-21	123,357		Operational Creditor	NIL	NIL	Note 1	-	-	-	123,357	
33	Aspire Incorporation (For Naidupeta Plant)	24-Nov-21	1,587,058		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,587,058	
34	Aspire Incorporation (For Nasik Plant)	24-Nov-21	2,387,780		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,387,780	
35	Aspire Incorporation (For Pondicherry Plant)	24-Nov-21	2,746,892		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,746,892	
36	Associated Road Carriers Limited	15-Nov-21	13,061,195		Operational Creditor	NIL	NIL	Note 1	-	-	-	13,061,195	
37	Associated Sales Corporation	23-Nov-21	642,295		Operational Creditor	NIL	NIL	Note 1	-	-	-	642,295	
38	ATOZ Logistics Limited	30-Dec-21	107,852,137		Operational Creditor	NIL	NIL	Note 1	-	-	-	107,852,137	
39	Atul Chemical Industry	18-Nov-21	8,048,390		Operational Creditor	NIL	NIL	Note 1	-	-	-	8,048,390	
40	B.I. Marketing and Services Private Limited	10-Dec-21	346,952		Operational Creditor	NIL	NIL	Note 1	-	-	-	346,952	
41	B.S Industries Delhi	4-Dec-21	1,555,096		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,555,096	
42	B.S Industries Gurgaon	4-Dec-21	87,131		Operational Creditor	NIL	NIL	Note 1	-	-	-	87,131	
43	Bajrang Minerals & Chemicals	24-Nov-21	12,883,172		Operational Creditor	NIL	NIL	Note 1	-	-	-	12,883,172	
44	Bajrangbali Udyog	28-Dec-21	5,900		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,900	
45	Bakshi Roadlines	29-Nov-21	146,750		Operational Creditor	NIL	NIL	Note 1	-	-	-	146,750	
46	Balaji Enterprises	3-Dec-21	5,730,754		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,730,754	
47	Balaji Traders	11-Jan-22	186,211		Operational Creditor	NIL	NIL	Note 1	-	-	-	186,211	
48	Baluni Eningeering Works (For Bahadurgarh Unit)	17-Dec-21	185,496		Operational Creditor	NIL	NIL	Note 1	-	-	-	185,496	
49	Baluni Eningeering Works (For Nasik Unit)	17-Dec-21	362,496		Operational Creditor	NIL	NIL	Note 1	-	-	-	362,496	
50	Baluni Eningeering Works (For Rishikesh Unit)	17-Dec-21	255,570		Operational Creditor	NIL	NIL	Note 1	-	-	-	255,570	
51	Bang Minerals and Chemicals	30-Nov-21	1,515,359		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,515,359	
52	Banga Enterprises	3-Dec-21	91,868		Operational Creditor	NIL	NIL	Note 1	-	-	-	91,868	
53	Bansal Goods Transport Company	21-Nov-21	2,088,485		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,088,485	
54	Barnala Bottles	9-Jan-22	2,417,724		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,417,724	
55	BBR Enterprises	18-Dec-21	1,491,625		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,491,625	
56	Beniwal Transport Company	24-Nov-21	2,433,856		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,433,856	
57	Best Roadways Limited	4-Dec-21	1,275,120		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,275,120	
58	Bhagyoday Metal & Tubes	7-Dec-21	997,757		Operational Creditor	NIL	NIL	Note 1	-	-	-	997,757	
59	Bharat Malleables Private Limited	2-Jan-22	731,844		Operational Creditor	NIL	NIL	Note 1	-	-	-	731,844	
60	Bharat Mill Store	10-Dec-21	13,546		Operational Creditor	NIL	NIL	Note 1	-	-	-	13,546	
61	Bharat Mill Store (For Glass Equipment Unit)	18-Jan-22	38,311		Operational Creditor	NIL	NIL	Note 1	-	-	-	38,311	
62	Bhardwaj Building Contractor	5-Dec-21	733,940		Operational Creditor	NIL	NIL	Note 1	-	-	-	733,940	
63	Bhargavi Electricals	24-Dec-21	34,220		Operational Creditor	NIL	NIL	Note 1	-	-	-	34,220	
64	Bharti Road Carrier (For Bahadurgarh Unit)	27-Nov-21	6,080,799		Operational Creditor	NIL	NIL	Note 1	-	-	-	6,080,799	
65	Bharti Road Carrier (For Rishikesh Unit)	27-Nov-21	901,171		Operational Creditor	NIL	NIL	Note 1	-	-	-	901,171	
66	Bhavani Trading Co (For Bahadurgarh Unit)	27-Dec-21	26,120		Operational Creditor	NIL	NIL	Note 1	-	-	-	26,120	
67	Bhavani Trading Co (For Glass Equipment Unit)	31-Dec-21	131,878		Operational Creditor	NIL	NIL	Note 1	-	-	-	131,878	

SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
68	Bhavani Trading Co (For Naidupeta Unit)	31-Dec-21	185,950		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	185,950	
69	Bhavani Trading Co (For Pudicherry Unit)	27-Dec-21	11,682		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,682	
70	Bhavani Trading Co (For Rishikesh Unit)	27-Dec-21	78,294		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,294	
71	Bhavani Trading Co (For Rishra Unit)	27-Dec-21	89,184		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	89,184	
72	Bhavani Trading Co (For Sinnar Unit)	27-Dec-21	92,040		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	92,040	
73	Bhavya Steel Syndicate	8-Dec-21	438,871		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	438,871	
74	Bhavya Transport	30-Nov-21	1,119,423		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,119,423	
75	Bhim Pollya	22-Dec-21	20,827		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	20,827	
76	Boulton Trading Corporation- Dehradun	13-Jan-22	22,892		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,892	
77	Boulton Trading Corporation- Haryana	12-Jan-22	105,540		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	105,540	
78	C.S. Packaging	24-Nov-21	15,760,377		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,760,377	
79	CBT Traders	4-Dec-21	4,083,182		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,083,182	
80	Centre for Industrial Testing and Research Organization (For Bahurgarh Unit)	9-Dec-21	45,312		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	45,312	
81	Centre for Industrial Testing and Research Organization (For Rishikesh Unit)	9-Dec-21	15,930		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,930	
82	CESC Limited	24-Dec-21	47,410		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	47,410	
83	Changshu Jianhua Mould Technology Co.,Ltd.	13-Jan-22	9,019,768		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,019,768	
84	Chawla Silica Sand Trading Co (For Rishikesh Unit)	25-Dec-21	10,484,658		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,484,658	
85	Chawla Silica Sand Trading Co (For Rishra Unit)	15-Jan-22	8,100,489		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,100,489	
86	Chengalamma Parameswari Travels	21-Dec-21	130,015		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	130,015	
87	Choice Tape Industries	10-Dec-21	3,598,134		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,598,134	
88	Citizen Packaging Industries Private Limited	4-Nov-21	19,021,756		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,021,756	
89	Climate Control Solution	15-Dec-21	1,006,121		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,006,121	
90	Cotmac Electronics Private Limited	4-Dec-21	347,461		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	347,461	
91	Creative Associates (For Bahadurgarh Unit)	24-Dec-21	65,136		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	65,136	
92	Creative Associates (For Naidupeta Unit)	24-Dec-21	106,186		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	106,186	
93	DA Packaging Private Limited	13-Nov-21	12,992,296		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,992,296	
94	Dashmesh Road Carrier	17-Nov-21	550,764		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	550,764	
95	DBS Building Products Private Limited	17-Nov-21	23,659		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,659	
96	DCM Shriram Industries Limited	24-Nov-21	1,357,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,357,000	
97	Delight Engineering Company	4-Jan-22	59,945		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	59,945	
98	Dev Bhoomi Polymers Private Limited	22-Dec-21	954,519		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	954,519	
99	Dhruv Elevator & Engineering Service	26-Nov-21	22,378		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,378	
100	Diffusion Engineers Limited	18-Nov-21	4,291,191		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,291,191	
101	Dinesh	6-Dec-21	3,074		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,074	
102	Dinesh	6-Dec-21	42,278		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,278	
103	ECS Corporation	29-Nov-21	31,927		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,927	
104	Elite Electricals	3-Jan-22	460,056		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	460,056	
105	EMEM Enterprises	1-Dec-21	4,838		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,838	
106	Essae Teraoka Private Limited	27-Dec-21	40,940		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,940	
107	Exim Logistics Private Limited	27-Nov-21	5,505,489		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,505,489	
108	Filmpac Private Limited	15-Dec-21	4,052,513		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,052,513	
109	Flexoweld Industries	19-Nov-21			Operational Creditor	NIL	NIL	Note 1	-	-	-	-	-	Note 2
110	Flouser Engineering Private Limited	29-Nov-21	1,047,306		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,047,306	
111	Friends Engineering Industries Private Limited	27-Dec-21	151,512		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	151,512	
112	G.M. Heat Treaters	23-Dec-21	117,354		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	117,354	
113	G.N Electricals	10-Dec-21	32,011		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	32,011	
114	Gagan Chemical Industry	22-Nov-21	1,907,102		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,907,102	
115	Galaxy Paper Converters	5-Nov-21	9,855,657		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	9,855,657	
116	Ganga Mineral	27-Dec-21	126,331		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	126,331	
117	Ganpati Transport and Contractors	9-Jan-22	21,200		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,200	
118	Gaurika Minerals	10-Nov-21	2,080,304		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,080,304	
119	Gayatri Engineers	24-Nov-21	31,742		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	31,742	
120	GDM Sons	25-Dec-21	8,575,875		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	8,575,875	
121	General Engineering Company	27-Nov-21	75,992		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	75,992	
122	Girnar Packaging	13-Jan-22	6,640,836		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,640,836	
123	Glasstech Components (For Bahadurgarh Unit)	2-Dec-21	878,380		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	878,380	
124	Glasstech Components (For Nasik Unit)	1-Dec-21	328,042		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	328,042	
125	Glasstech Components (For Pondicherry Unit)	2-Dec-21	725,044		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	725,044	
126	Glasstech Components (For Rishikesh Unit)	1-Dec-21	404,827		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	404,827	
127	Glasstech Components (For Rishra Unit)	2-Dec-21	404,740		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	404,740	
128	Global Engineering Services (For Bahadurgarh Unit)	6-Dec-21	82,126		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,126	
129	Global Engineering Services (For Haryana Unit)	13-Dec-21	82,126		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	82,126	
130	Global Engineering Services (For Nasik Unit)	6-Dec-21	420,825		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	420,825	
131	Global Engineering Services (For Rishikesh Unit)	6-Dec-21	191,637		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	191,637	
132	Global Enterprises (For Pudicherry Unit)	18-Jan-22	4,820,359		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,820,359	
133	Global Hardware Mart (For Naidupeta Unit)	15-Dec-21	2,157,377		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,157,377	
134	Globelink WW India Private Limited	17-Nov-21	145,044		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	145,044	
135	Goel Road Carriers Private Limited (For Bahadurgarh Unit)	30-Nov-21	6,230,981		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,230,981	
136	Goel Road Carriers Private Limited (For Nasik Unit)	30-Nov-21	44,240		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	44,240	
137	Goel Road Carriers Private Limited (For Rishra Unit)	30-Nov-21	62,720		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,720	
138	Goyat Electrical Service	6-Dec-21	194,872		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	194,872	
139	Gracious Paper & Allied	5-Nov-21	37,706,824		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	37,706,824	

SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
140	Grandee Proplast	4-Dec-21	738,840		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	738,840	
141	Gray Metals and Engg Works	24-Nov-21	599,655		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	599,655	
142	Hari Om Mineral Udyog	24-Nov-21	7,372,138		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,372,138	
143	Hariom Precision Alloys Private Limited	15-Jan-22	863,060		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	863,060	
144	Haryana Roadlines	5-Nov-21	1,937,556		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,937,556	
145	Heatly & Gresham (India) Private Limited	30-Nov-21	361,317		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	361,317	
146	Hemsons Fasteners (For Bahadurgarh Unit)	17-Jan-22	94,454		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	94,454	
147	Hemsons Fasteners (For Glass Equipment Unit)	17-Jan-22	249,756		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	249,756	
148	Hemsons Fasteners (For Rishikesh Unit)	17-Jan-22	10,002		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,002	
149	Highway Engineering Works	19-Nov-21	657,590		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	657,590	
150	Hill Road Carrier	11-Dec-21	383,428		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	383,428	
151	Him Road Carrier	11-Dec-21	322,588		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	322,588	
152	Himalaya Box Manufacturing Company	3-Nov-21	87,195,880		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	87,195,880	
153	HPA Technohub (India) Private Limited (For Bahadurgarh U	10-Jan-22	96,478		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	96,478	
154	HPA Technohub (India) Private Limited (For Rishikesh Unit)	8-Jan-22	271,400		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	271,400	
155	Indian Glass Agency	13-Dec-21	28,052,593		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,052,593	
156	Inductotherm India Private Limited	29-Nov-21	172,534		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	172,534	
157	Industrial & Scientific Supplies Enterprises	25-Dec-21	28,345		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,345	
158	Industrial Project and Products Company	23-Nov-21	391,995		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	391,995	
159	INS-Tech Tools (India)	30-Dec-21	14,998		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	14,998	
160	Interceer Engineering Works	16-Dec-21	6,365,326		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,365,326	
161	Ishwar Agro Industries	15-Dec-21	91,520		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,520	
162	J V Corporation	5-Jan-22	26,314		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,314	
163	J.Basheer Ahamed and Co. (For Pudicherry Unit)	18-Jan-22	1,349,854		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,349,854	
164	J.D. International (For Bahadurgarh Unit)	17-Dec-21	30,940		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	30,940	
165	J.D. International (For GEIL)	17-Dec-21	41,117		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	41,117	
166	J.D. International (For Rishikesh Unit)	17-Dec-21	81,282		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	81,282	
167	Jai Ambe Crane Service	27-Nov-21	521,663		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	521,663	
168	Jai Ambey Industry	17-Nov-21	5,065,047		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,065,047	
169	Jai Enterprises	20-Dec-21	285,325		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	285,325	
170	Jain Marketing	31-Dec-21	99,842		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	99,842	
171	Jain Mill Stores Private Limited	7-Dec-21	155,349		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	155,349	
172	Janak Enterprises	12-Jan-22	12,043		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,043	
173	Jasmer Pack Limted	18-Dec-21	4,915,739		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,915,739	
174	Just Print Offset Printing Press	24-Nov-21	117,248		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	117,248	
175	Jyoti Mineral	5-Nov-21	26,226,789		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	26,226,789	
176	K.M. Enterprises	22-Dec-21	15,233,291		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	15,233,291	
177	Kalpana Engineering Works	17-Jan-22	48,538		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	48,538	
178	Kamal Bearings Private Limited	29-Dec-21	288,628		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	288,628	
179	Kamlesh Steel industries	28-Dec-21	267,202		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	267,202	
180	Kanak Enterprises	29-Nov-21	100,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	100,000	
181	Kartik Enterprises	30-Nov-21	2,990,809		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,990,809	
182	Kasa Anlagen India Private limited	5-Jan-22	108,619		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	108,619	
183	KCF Facility Management	22-Dec-21	134,783		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	134,783	
184	Keymech Technologies	3-Dec-21	145,299		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	145,299	
185	Khaitan Paper and Packaging Private Limited	1-Nov-21	12,266,330		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,266,330	
186	Koncept Steel Private Limited	7-Dec-21	186,145		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	186,145	
187	Kothari Commercial Corporation	13-Dec-21	11,210		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	11,210	
188	Krishna Industrial Store	3-Dec-21	126,342		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	126,342	
189	Krishna Scrap Traders	31-Dec-21	2,513,599		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,513,599	
190	Krishna Tools Co	22-Dec-21	18,076		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	18,076	
191	Kumaon Packaging Industries LLP	1-Dec-21	3,803,117		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,803,117	
192	Kumar Enterprises	22-Dec-21	206,259		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	206,259	
193	Kwality Enterprises	16-Nov-21	28,279		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	28,279	
194	L B Polymers Private Limited	25-Nov-21	1,760,748		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,760,748	
195	Lakshmi Srinivasa Hanuman Traders and Transport	18-Jan-22	4,622,693		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,622,693	
196	Lalit Machinery Store	25-Nov-21	91,066		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	91,066	
197	Laxmi Kraft Containers	5-Nov-21	2,193,330		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,193,330	
198	Laxmi Minerals	17-Nov-21	22,341,541		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	22,341,541	
199	Laxmi Print Pack Industries	5-Nov-21	4,600,776		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,600,776	
200	Liberty Shoes Limited	9-Dec-21	466,709		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	466,709	
201	M.B. Wires	30-Nov-21	95,880		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	95,880	
202	Maa Jwalaji Packaging	3-Dec-21	1,761,251		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,761,251	
203	Maaganga Trading Private Limited	2-Jan-22	577,728		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	577,728	
204	Mach Mill Engineers	7-Jan-22	10,408		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,408	
205	Mahalaxmi Enterprises	25-Nov-21	475,178		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	475,178	
206	Mahaveer Minerals	12-Dec-21	2,638,820		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,638,820	
207	Mahavir Ji Print & Packers (For Rishikesh Unit)	15-Jan-22	1,346,876		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,346,876	
208	Majestic Industrial Products Supplier	20-Nov-21	184,080		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	184,080	
209	Malik Trading Company	9-Jan-22	1,123,912		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,123,912	
210	Mannat Enterprises	1-Dec-21	1,656,223		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,656,223	
211	Manoj Kumar	13-Dec-21	455,500		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	455,500	
212	Marshal Roller	11-Dec-21	344,980		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	344,980	
213	Mate Marketing & Impex Private Limited	11-Nov-21	6,031,252		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,031,252	

SI No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
214	Maxfeed Technologies	17-Jan-22	699,218		Operational Creditor	NIL	NIL	Note 1	-	-	-	699,218	
215	Mechatronics Solutions Private Limited	29-Dec-21	3,328,523		Operational Creditor	NIL	NIL	Note 1	-	-	-	3,328,523	
216	Meghana Minerals (For Naidupeta Unit)	18-Jan-22	690,584		Operational Creditor	NIL	NIL	Note 1	-	-	-	690,584	
217	Meghana Minerals (For Pudicherry Unit)	18-Jan-22	1,337,093		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,337,093	
218	MG Tools Private Limited	8-Dec-21	332,101		Operational Creditor	NIL	NIL	Note 1	-	-	-	332,101	
219	Microminerals	3-Jan-22	298,427		Operational Creditor	NIL	NIL	Note 1	-	-	-	298,427	
220	Midas Autosoft Engineers Private Limited	29-Dec-21	225,521		Operational Creditor	NIL	NIL	Note 1	-	-	-	225,521	
221	Minakshi Packaging	19-Nov-21	12,317,748		Operational Creditor	NIL	NIL	Note 1	-	-	-	12,317,748	
222	Mira Enterprises	5-Jan-22	261,913		Operational Creditor	NIL	NIL	Note 1	-	-	-	261,913	
223	Mohan Machine Tools	8-Dec-21	102,125		Operational Creditor	NIL	NIL	Note 1	-	-	-	102,125	
224	Moulik Rubber Industries	14-Jan-22	249,869		Operational Creditor	NIL	NIL	Note 1	-	-	-	249,869	
225	MS Road Transport Private Limited (For Bahadurgarh Unit)	14-Dec-21	4,395,872		Operational Creditor	NIL	NIL	Note 1	-	-	-	4,395,872	
226	MS Road Transport Private Limited (For Rishra Unit)	17-Jan-21	2,011,687		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,011,687	
227	N Vasundhara (For Nadupeta Unit)	18-Jan-22	1,754,073		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,754,073	
228	N Vasundhara (For Pudicherry Unit)	18-Jan-22	3,809,126		Operational Creditor	NIL	NIL	Note 1	-	-	-	3,809,126	
229	N.Bharathi (For Naidupeta Unit)	18-Jan-22	2,349,076		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,349,076	
230	N.Bharathi (For Pudicherry Unit)	18-Jan-22	3,402,036		Operational Creditor	NIL	NIL	Note 1	-	-	-	3,402,036	
231	N.K. & Company	18-Dec-21	72,498		Operational Creditor	NIL	NIL	Note 1	-	-	-	72,498	
232	Nandi Chemicals	23-Nov-21	8,850		Operational Creditor	NIL	NIL	Note 1	-	-	-	8,850	
233	Narayan Fab and Forging Private Limited	25-Nov-21	3,338,102		Operational Creditor	NIL	NIL	Note 1	-	-	-	3,338,102	
234	National Casting Industries- Claim 1	1-Dec-21	888,516		Operational Creditor	NIL	NIL	Note 1	-	-	-	888,516	
235	National Casting Industries- Claim 2	15-Jan-22	604,686		Operational Creditor	NIL	NIL	Note 1	-	-	-	604,686	
236	National Stock Exchange of India	4-Jan-22	1,870,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,870,000	
237	Nayab Ali & Bros	5-Dec-21	114,752		Operational Creditor	NIL	NIL	Note 1	-	-	-	114,752	
238	New Tech Industries	20-Nov-21	76,109		Operational Creditor	NIL	NIL	Note 1	-	-	-	76,109	
239	Nilkamal Limited	7-Dec-21	1,131,559		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,131,559	
240	Nis Marketing Private Limited	27-Nov-21	448,419		Operational Creditor	NIL	NIL	Note 1	-	-	-	448,419	
241	Oil Seals Mfg Co Private Limited	18-Jan-22	165,966		Operational Creditor	NIL	NIL	Note 1	-	-	-	165,966	
242	Om Engineering Works	15-Nov-21	2,410,887		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,410,887	
243	Om Packaging Industries	17-Nov-21	3,763,526		Operational Creditor	NIL	NIL	Note 1	-	-	-	3,763,526	
244	Om Sai	22-Nov-21	125,498		Operational Creditor	NIL	NIL	Note 1	-	-	-	125,498	
245	Om Sri Sai Packaging	21-Dec-21	2,097		Operational Creditor	NIL	NIL	Note 1	-	-	-	2,097	
246	Orient Enterprise (Gujarat) Private Limited	1-Jan-22	572,205		Operational Creditor	NIL	NIL	Note 1	-	-	-	572,205	
247	Ovesh Malik Trading Co (For Bahadurgarh Unit)	1-Jan-22	468,025		Operational Creditor	NIL	NIL	Note 1	-	-	-	468,025	
248	Ovesh Malik Trading Co (For Rishikesh Unit)	1-Jan-22	3,323,167		Operational Creditor	NIL	NIL	Note 1	-	-	-	3,323,167	
249	Parkash Enterprises	5-Nov-21	3,722,598		Operational Creditor	NIL	NIL	Note 1	-	-	-	3,722,598	
250	Parmeshwari Enterprises	4-Dec-21	1,030,952		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,030,952	
251	Partham Minerals (For Bahadurgarh Unit)	19-Nov-21	25,095,445		Operational Creditor	NIL	NIL	Note 1	-	-	-	25,095,445	
252	Partham Minerals (For Rishikesh Unit)	9-Dec-21	5,210,474		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,210,474	
253	Pep Cee Pack Industries	4-Dec-21	13,589,735		Operational Creditor	NIL	NIL	Note 1	-	-	-	13,589,735	
254	Pepperl & Fuchs Factory Automation Private Limited	28-Dec-21	10,903		Operational Creditor	NIL	NIL	Note 1	-	-	-	10,903	
255	Phul Chand Yadav	24-Dec-21	15,354		Operational Creditor	NIL	NIL	Note 1	-	-	-	15,354	
256	PM Sales	14-Dec-21	138,768		Operational Creditor	NIL	NIL	Note 1	-	-	-	138,768	
257	Poly Engineering & Marketing Centre (For Haryana Unit)	30-Nov-21	673,072		Operational Creditor	NIL	NIL	Note 1	-	-	-	673,072	
258	Poly Engineering & Marketing Centre (For Rishikesh Unit)	30-Nov-21	14,750		Operational Creditor	NIL	NIL	Note 1	-	-	-	14,750	
259	Premier (India) Bearings Limited	11-Jan-22	77,998		Operational Creditor	NIL	NIL	Note 1	-	-	-	77,998	
260	Premier Transport Limited	4-Dec-21	1,206,668		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,206,668	
261	Primitive Industrial Engineering Solutions (For Naidupeta Unit)	27-Dec-21	147,500		Operational Creditor	NIL	NIL	Note 1	-	-	-	147,500	
262	Primitive Industrial Engineering Solutions (For Nasik Unit)	27-Dec-21	50,622		Operational Creditor	NIL	NIL	Note 1	-	-	-	50,622	
263	Print and Packers	16-Nov-21	5,556,251		Operational Creditor	NIL	NIL	Note 1	-	-	-	5,556,251	
264	Priya Glass Co	22-Dec-21	4,751,196		Operational Creditor	NIL	NIL	Note 1	-	-	-	4,751,196	
265	Project Engineering Traders	6-Dec-21	45,288		Operational Creditor	NIL	NIL	Note 1	-	-	-	45,288	
266	QCR Mould Makers Private Limited (For Naidupeta Unit)	18-Jan-22	152,307		Operational Creditor	NIL	NIL	Note 1	-	-	-	152,307	
267	Q-Tech Products	18-Jan-22	69,042		Operational Creditor	NIL	NIL	Note 1	-	-	-	69,042	
268	Quality Technologies Private Limited	15-Dec-21	487,856		Operational Creditor	NIL	NIL	Note 1	-	-	-	487,856	
269	R. S. Associates	1-Dec-21	396,602		Operational Creditor	NIL	NIL	Note 1	-	-	-	396,602	
270	Radiant Engineers	7-Dec-21	72,578		Operational Creditor	NIL	NIL	Note 1	-	-	-	72,578	
271	Rafbrix International (For Bahadurgarh Unit)	27-Dec-21	1,845,697		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,845,697	
272	Rafbrix International (For Naidupeta Unit)	27-Dec-21	664,635		Operational Creditor	NIL	NIL	Note 1	-	-	-	664,635	
273	Rahul Goods Carrier	13-Nov-21	590,447		Operational Creditor	NIL	NIL	Note 1	-	-	-	590,447	
274	Rainbow Infrastructure Private Limited	17-Dec-21	1,491,997		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,491,997	
275	Raj Packaging Industries Limited	27-Nov-21	1,107,077		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,107,077	
276	Rajasthan Transport Agency	5-Nov-21	395,864		Operational Creditor	NIL	NIL	Note 1	-	-	-	395,864	
277	Rajpriya Instruments and Controls (For Bahadurgarh Unit)	24-Nov-21	166,262		Operational Creditor	NIL	NIL	Note 1	-	-	-	166,262	
278	Rajpriya Instruments and Controls (For Rishikesh Unit)	24-Nov-21	35,149		Operational Creditor	NIL	NIL	Note 1	-	-	-	35,149	
279	Ralco India	9-Dec-21	109,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	109,000	
280	Rathi Brothers	18-Nov-21	179,177		Operational Creditor	NIL	NIL	Note 1	-	-	-	179,177	
281	Rathi Brothers	18-Nov-21	59,366		Operational Creditor	NIL	NIL	Note 1	-	-	-	59,366	
282	Rathi Brothers	18-Nov-21	258,007		Operational Creditor	NIL	NIL	Note 1	-	-	-	258,007	
283	Rathi Brothers	18-Nov-21	1,084,912		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,084,912	
284	Rishi Enterprises (For Bahadurgarh Unit)	31-Dec-21	957,363		Operational Creditor	NIL	NIL	Note 1	-	-	-	957,363	
285	Rishi Enterprises (For Rishikesh Unit)	16-Jan-22	540,376		Operational Creditor	NIL	NIL	Note 1	-	-	-	540,376	
286	Rising Castech Private Limited	19-Nov-21	109,740		Operational Creditor	NIL	NIL	Note 1	-	-	-	109,740	
287	RR Minerals	4-Dec-21	1,486,779		Operational Creditor	NIL	NIL	Note 1	-	-	-	1,486,779	

SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
288	RS Alloys	18-Nov-21	1,062,453		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,062,453	
289	S K Engineers & Consultants	30-Dec-21	105,127		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	105,127	
290	S.H. Automation Private Limited	15-Dec-21	241,552		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	241,552	
291	S.P. Trading Company	18-Nov-21	17,920,876		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	17,920,876	
292	S.S.Enterprises	18-Jan-22	127,999		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	127,999	
293	Sagar Associates	1-Dec-21	465,835		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	465,835	
294	Samdev Road Carrier (For Rishikesh Unit)	24-Nov-21	7,528,070		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,528,070	
295	Samdev Road Carrier (For Rishra Unit)	23-Nov-21	864,464		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	864,464	
296	Sampuran Packaging Private Limited	18-Nov-21	57,364,516		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	57,364,516	
297	Samrat International	27-Dec-21	62,747		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	62,747	
298	Sanghavi Engineering Private Limited	2-Dec-21	4,269,292		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,269,292	
299	Sapthagiri Packagings Unit 2	5-Jan-22	479,448		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	479,448	
300	Sati Traders	5-Nov-21	3,949,681		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,949,681	
301	Saviour Pumps and Industries	15-Nov-21	162,618		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	162,618	
302	SBICAP Trustee Company Limited	10-Dec-21	814,158		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	814,158	
303	Sea Som Carbon Company	14-Jan-22	7,412,396		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,412,396	
304	Seaport Cargo Logistics Private Limited	30-Dec-21	3,809,746		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,809,746	
305	SGS Packaging	22-Dec-21	1,198,689		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,198,689	
306	Shabina Bottles	3-Dec-21	6,534,151		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,534,151	
307	Shail International Private Limited	21-Dec-21	705,013		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	705,013	
308	Shakti Packaging	4-Dec-21	2,094,933		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,094,933	
309	Sharda Enterprises	24-Nov-21	159,347		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	159,347	
310	Sharp Industries (Bahadurgarh Unit)	21-Dec-21	52,738		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	52,738	
311	Sharp Industries (Glass Unit)	21-Dec-21	108,560		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	108,560	
312	Shiv Shakti Traders & Engineers	3-Dec-21	290,780		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	290,780	
313	Shiva Packaging	1-Dec-21	1,866,954		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,866,954	
314	Shivam Steel India	18-Nov-21	351,600		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	351,600	
315	Shree Balaji & Company	24-Nov-21	2,927,045		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,927,045	
316	Shree Ganesh Minerals and Chemicals	17-Nov-21	12,427,719		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	12,427,719	
317	Shree Laxmi Glasstech	11-Nov-21	3,513,677		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,513,677	
318	Shree Prabhu Electricals (For Naidupeta Unit)	18-Dec-21	622,315		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	622,315	
319	Shree Prabhu Electricals (For Naidupeta Unit)	27-Dec-21	400,493		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	400,493	
320	Shree Ram Transport Company	24-Dec-21	2,206,302		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,206,302	
321	Shree Shyam Services (For Bahadurgarh Unit)	24-Nov-21	398,985		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	398,985	
322	Shree Shyam Services (For Rishikesh Unit)	24-Nov-21	5,741,575		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,741,575	
323	Shree Shyam Services (For Rishra Unit)	23-Nov-21	1,040,685		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,040,685	
324	Shri Bajrang Enterprises (For Rishikesh Unit)	24-Nov-21	367,021		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	367,021	
325	Shri Bajrang Enterprises (For Rishra Unit)	24-Nov-21	798,812		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	798,812	
326	Shri Ganpati Rasayan	6-Nov-21	1,088,303		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,088,303	
327	Shri Maruti Nandan Enterprises (For Rishikesh Unit)	24-Nov-21	4,175,412		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,175,412	
328	Shri Maruti Nandan Enterprises (For Rishra Unit)	23-Nov-21	766,553		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	766,553	
329	Shri Radhey Ceilings	4-Dec-21	1,138,629		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,138,629	
330	Shri Ram Minerals & Chemicals	13-Nov-21	383,804		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	383,804	
331	Shri Sai Packaging Solutions	3-Dec-21	1,101,281		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,101,281	
332	Shri Sidhivinayak Transport Company	27-Nov-21	1,707,476		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,707,476	
333	Shri T G Enterprises	5-Nov-21	650,485		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	650,485	
334	Shyam Bearings Private Limited	30-Nov-21	185,072		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	185,072	
335	Shyam Engineering Works	17-Jan-22	114,210		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	114,210	
336	Sigma Airtch Engineers Private Limited	23-Nov-21	463,820		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	463,820	
337	Simran Enterprises	5-Dec-21	197,733		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	197,733	
338	Sneh Trading Company (For Glass Equipment Unit)	10-Dec-21	80,850		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	80,850	
339	Sneh Trading Company (For HNG Units)	1-Jan-22	162,997		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	162,997	
340	SNG Securities & Placement	7-Dec-21	373,716		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	373,716	
341	Sparsh Pipes & Steels Company	18-Jan-22	905,802		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	905,802	
342	Special Ceramics Private Limited (For All Units)	3-Dec-21	5,889,073		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,889,073	
343	Special Ceramics Private Limited (For Rishikesh Unit)	29-Nov-21	392,461		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	392,461	
344	Spectrum Diagnostic Laboratory & Research Centre	2-Dec-21	125,375		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	125,375	
345	SR Industries (For Haryana Unit)	26-Nov-21	70,965		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	70,965	
346	SR Industries (For Naidupeta Unit)	26-Nov-21	3,060,874		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,060,874	
347	SR Industries (For Puducherry Unit)	26-Nov-21	293,931		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	293,931	
348	Sri Balaha Chemicals Private Limited	7-Jan-22	372,610		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	372,610	
349	Sri Garuda Moulds (For Naidupeta Unit)	18-Jan-22	3,955,728		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,955,728	
350	Sri Garuda Moulds (For Pudicherry Unit)	18-Jan-22	4,962,884		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,962,884	
351	Sri Rahul Minerals (For Pudicherry Unit)	18-Jan-22	498,664		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	498,664	
352	Sri Rahul Roadlines (For Naidupeta Unit)	18-Jan-22	6,403,598		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,403,598	
353	Sri Rahul Roadlines (For Pudicherry Unit)	18-Jan-22	7,603,904		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,603,904	
354	Sri Rajan Enterprises (For Pudicherry Unit)	18-Jan-22	2,074,748		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,074,748	
355	Sri Vasudha Mineral Industries (For Naidupeta Unit)	18-Jan-22	2,007,951		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,007,951	
356	Sri Vasudha Mineral Industries (For Pudicherry Unit)	18-Jan-22	2,235,507		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,235,507	
357	Sri Vengatesware Industries	24-Dec-21	848,786		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	848,786	
358	Srinivasa Industries	30-Dec-21	10,620		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	10,620	
359	SriVaari Machine Tools (For Naidupeta Unit)	18-Jan-22	2,508,441		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,508,441	
360	SriVaari Machine Tools (For Pudicherry Unit)	18-Jan-22	6,074,411		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,074,411	
361	SS Engineering Works	17-Nov-21	487,949		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	487,949	

SI No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
362	Standard Capacitors	10-Dec-21	361,095		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	361,095	
363	Standard Capacitors	10-Jan-22	23,600		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	23,600	
364	Standard Cartons Private Limited	11-Jan-22	6,168,334		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,168,334	
365	Star India Freight Lines	1-Dec-21	2,814,628		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,814,628	
366	Star Tools	5-Dec-21	311,234		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	311,234	
367	Steel Tube Industries	14-Jan-22	205,721		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	205,721	
368	Stellar Solutions	4-Dec-21	60,576		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	60,576	
369	Sterling Solutions	13-Nov-21	25,630		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	25,630	
370	Sudarson Logistics (For Naidupeta Unit)	8-Jan-22	515,310		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	515,310	
371	Sudarson Logistics (For Pudicherry Unit)	8-Jan-22	1,165,820		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,165,820	
372	Sukkra Traders	5-Jan-22	19,140		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,140	
373	Sumati Plastic Private Limited	6-Dec-21	7,819,504		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,819,504	
374	Sundrex Oil Company Limited	30-Nov-21	928,010		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	928,010	
375	Sunny Engineering Works	26-Nov-21	676,316		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	676,316	
376	Sunrise Enterprises	6-Dec-21	240,723		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	240,723	
377	Superweld Agencies	16-Nov-21	65,152		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	65,152	
378	Surabhi Ceramics	3-Dec-21	13,006		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	13,006	
379	Surendra Metachem Private Limited	23-Nov-21	7,687,160		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,687,160	
380	Surendra Mineral Udyog	23-Nov-21	19,224,902		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,224,902	
381	Surfin Abrasives India Private Limited	6-Dec-21	242,797		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	242,797	
382	Surya Corporations	11-Nov-21	672,741		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	672,741	
383	SVB Bearings Private Limited	12-Nov-21	265,028		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	265,028	
384	Swarnsheel Engineers	7-Dec-21	374,852		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	374,852	
385	Swastik Engineers	17-Jan-22	78,234		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	78,234	
386	Swastik Global Papers Private Limited	30-Nov-21	5,335,813		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,335,813	
387	T.P Roy Chowdhury & Company Private Limited	17-Nov-21	7,046,946		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	7,046,946	
388	Tagore Enterprises	28-Dec-21	2,082,903		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,082,903	
389	Tech Mineral Supplier	5-Nov-21	3,820,968		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,820,968	
390	Technosoft Consultancy & Services (For Bahadurgarh Unit)	17-Nov-21	282,120		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	282,120	
391	Technosoft Consultancy & Services (For Rishra Unit)	17-Nov-21	460,859		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	460,859	
392	Tempsons Instruments (I) Private Limited (For Hoogly Unit)	13-Dec-21	128,761		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	128,761	
393	Tempsons Instruments (I) Private Limited (For Jajjar Unit)	13-Dec-21	561,964		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	561,964	
394	Tempsons Instruments (I) Private Limited (For Naidupeta Unit)	13-Dec-21	3,860,859		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,860,859	
395	Tempsons Instruments (I) Private Limited (For Nasik Unit)	13-Dec-21	320,380		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	320,380	
396	Tempsons Instruments (I) Private Limited (For Pudicherry Unit)	13-Dec-21	367,515		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	367,515	
397	Tempsons Instruments (I) Private Limited (For Rishikesh Unit)	13-Dec-21	493,405		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	493,405	
398	Tempsons Instruments (I) Private Limited (For Virbhadr Unit)	13-Dec-21	42,177		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	42,177	
399	Tirupati Poly Traders	30-Nov-21	4,135,088		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,135,088	
400	Todini Metals and Chemicals India Private Limited	25-Nov-21	2,470,020		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,470,020	
401	Total Pack	1-Dec-21	1,311,851		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,311,851	
402	Triveni Enterprises	17-Dec-21	6,966,448		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	6,966,448	
403	TRUBROS	15-Nov-21	197,321		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	197,321	
404	Tyagi Elevator and Electricals Co.	27-Dec-21	107,960		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	107,960	
405	Uma Mineral Industries	24-Nov-21	4,472,097		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,472,097	
406	Unitech Paper Mills Private Limited	3-Nov-21	4,283,008		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,283,008	
407	United Industries (For Bahadurgarh Unit)	29-Nov-21	3,923,205		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	3,923,205	
408	United Industries (For Rishikesh Unit)	29-Nov-21	924,695		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	924,695	
409	Uttam Electric Store (For Rishikesh Unit)	14-Jan-22	455,531		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	455,531	
410	Uttarakhand Power Corporation Limited	25-Nov-21	21,107,435		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	21,107,435	
411	Vaish Paper Products	15-Jan-22	5,672,368		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	5,672,368	
412	Vaishnavi Engineering (For Naidupeta Unit)	17-Dec-21	1,287,087		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,287,087	
413	Vaishnavi Engineering (For Pudicherry Unit)	17-Dec-21	270,448		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	270,448	
414	Vasu Automation And Controls	8-Dec-21	40,000		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	40,000	
415	Vasundhra Packaging	17-Jan-22	558,278		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	558,278	
416	Vats Air Systems	8-Dec-21	29,500		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	29,500	
417	VH Corrugators	4-Nov-21	16,117,969		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	16,117,969	
418	Vinay Packaging and Industries	24-Nov-21	4,538,840		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	4,538,840	
419	Virender & Company	17-Dec-21	125,273		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	125,273	
420	Wazir Chand Malik & Co.	8-Jan-22	1,418,148		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	1,418,148	
421	Yarner Marketing Private Limited	17-Nov-21	19,564		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	19,564	
422	Yash Bottles	9-Jan-22	2,863,029		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	2,863,029	
423	Yash Engineers	3-Jan-22	134,552		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	134,552	
424	ZIPPE Industrieanlagen GmbH	19-Nov-21	712,728		Operational Creditor	NIL	NIL	Note 1	-	-	-	-	712,728	
	Total		1,170,838,895										1,170,838,895	

Note 1 - Related party confirmation is under progress.

Note 2 - Creditors have submitted claim Form B without mentioning the claim amount. The IRP has communicated the same to the respective creditors and requested them to submit updated claim forms.

Annexure 9

Name of Corporate Debtor : Hindusthan National Glass & Industries Ltd.

Date of Commencement of CIRP : 21 October 2021

Version 4: Pursuant to claims received and updated as on 18-Jan-2022

List of other Creditors (Other than Financial Creditors and Operational Creditors)

SI No.	Name of creditor	Details of claim received		Details of claim Admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee					
1	Jai Auto Engineering Works	13-Nov-21	57,891	-						57,891	-	Note 1
2	Quality Technologies Private Limited	14-Dec-21	487,856	-						487,856	-	Note 1
3	Rajpriya Instruments and Controls	22-Nov-21	166,262	-						166,262	-	Note 1
4	Tagore Enterprises	12-Dec-21	2,082,903	-						2,082,903	-	Note 1
5	KCF Facility Management	22-Dec-21	134,783	-						134,783	-	Note 1
6	Commercial Tax Officer, Andhra Pradesh	7-Jan-21	17,672,704	-						17,672,704	-	Note 1
7	Technosoft Consultancy & Services	3-Nov-21	742,979	-						742,979	-	Note 1
	Total		21,345,378	-				-	-	21,345,378	-	

Note 1 - Incorrect Claim Form has been received from this creditor. Creditor has been informed that revised form has to be submitted in order to include their claim. Accordingly, such claims have not been admitted.

Security Interest under verification

Name of Corporate Debtor : Hindusthan National Glass & Industries Ltd.

Date of Commencement of CIRP : 21 October 2021

List of Financial Creditors

SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security Interest under verification (Note 1)
1	State Bank of India	Cash Credit	583,165,246	366,490,665	1. Pari Passu First Charge of Mortgage of Building and Plant & Machinery located at Bahadurgarh, Delhi
		Term Loan 1	1,103,382,912	10,415,493,520	2. Pari Passu First Charge of Mortgage of Building and Plant & Machinery located at Naidupet, SPSR, Dist-Nellore, Andhra Pradesh
		Term Loan 2	3,467,772,811		3. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at District Alwar, Rajasthan
		Term Loan 3	1,261,008,905		4. Pari Passu First Charge as Term Lenders over Mortgage of Building and Plant & Machinery located at Puducherry, Tamil Nadu
		Term Loan 4	1,986,088,474		5. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Rishikesh and Tapovan Unit, Uttarakhand
		Term Loan 5	4,324,917,095		6. Pari Passu First Charge as Term Lenders over Mortgage of Factory Land, Building and Plant & Machinery located at Hoogly, West Bengal
		12,726,335,442	10,781,984,185	8. Pari Passu First Charge as Working Capital Lender by way of hypothecation over movable assets of the company and receivables	
2	Canara Bank	Working Capital Loan	406,987,432	270,788,102	9. Pari Passu First Charge over Pledge of 4,45,46,980 equity shares
		Term Loan	1,382,537,794	1,257,989,654	10. Pari Passu First Charge with Syndicate Bank over Pledge of 1,96,33,710 equity shares
			1,789,525,226	1,528,777,756	First Hypothecation charge of entire current assets both present and future on pari passu basis with other working capital lenders Second Hypothecation/Mortgage Charge on Plant, Machinery Fixed Assets, and other movable and immovable assets both present and future on pari passu basis. First Hypothecation/Mortgage Charge on Plant, Machinery Fixed Assets, and other movable and immovable assets both present and future on pari passu basis with other term loan lenders. Second Hypothecation charge of entire current assets both present and future on pari passu basis with other term lender with first charge for working capital lenders.
				Additional Security Pledge of Promoters equity interest in line with SBI Pledge of 4,45,46,980 equity shares and Charge on TRA Account Personal Guarantee of Mr. Mukul Somany and Mr. Sanjay Somany	
3	Bank of Baroda	Cash Credit	464,640,858	382,171,221	Pari Passu First Charge on all current assets like stock, book debts etc.
			464,640,858	382,171,221	Pari Passu Second Charge on all fixed assets of the company, including Plant and Machinery, Land and Building and other fixed assets Pledge of 4,45,46,980 equity shares
4	Export-Import bank of India	Term Loan 1	595,593,904	1,047,729,010	First Pari Passu charge on the movable fixed assets and second pari passu charge on the entire current assets First charge on the immovable properties at Uttaranchal, Rishra, Bahadurgarh, Neemrana and Pondicherry
		Term Loan 2	595,593,375		First Pari Passu charge on the movable fixed assets and second pari passu charge on the entire current assets First charge on the immovable properties at Uttaranchal, Rishra, Bahadurgarh, Neemrana and Pondicherry
			1,191,187,279	1,047,729,010	Additional Security Unattested Pledge Agreement by Spotme Tracon Private Ltd Supplementary Unattested pledge agreement on behalf of the following Financial Creditors - Chandra Kumar Somany, Chandra Kumar Somany (HUF), Sudha Somany, Sanjay Somany, Sanjay Somany (HUF), Amita Somany, Mukul Somany, Mukul Somany (HUF), Rashmi Somany, Bharat Somany, Rungamatee Trexim Private Ltd, Spotlight Vanijya Ltd, Spotme Tracon Private Ltd and Brabourne Commerce Private Ltd

SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security Interest under verification (Note 1)
5	DBS Bank Ltd, Singapore	External commercial borrowing (ECB)	4,235,087,943	3,954,500,674	<p>Mortgage and First Pari Passu Charge on:</p> <ol style="list-style-type: none"> 50 bighas out of land comprised in Uttaranchal 1 acre comprising of land in Uttaranchal 0.81 acre comprising of land in Uttaranchal All that comprised in contiguous plots of land at Village: Tapovan Immovable properties in Pondicherry Immoveable properties situated in Mouza: Mahesh: PS Serampore, District Hoogly, in West Bengal Immoveable Properties situated at Mouza and Village Parnala or Bahadurgarh, Thesil: Jhajjar, P.S: Bahadurgarh, Rohtak, Haryana Immoveable properties situated in Neemrana, Rajasthan Immoveable properties situated in Sinnar, Maharashtra Immoveable properties situated in Nayadupet, Maharashtra All that the contiguous plots of land at villages Thondamanatham and village Thuripet in Villanur Commune in Pondicherry Parcel of land amounting to 36.29 acres at Mouza Mahesh, PS Serampore, Rishra, Hooghly, West Bengal 50.7 acres of land at Bahadurgarh in Haryana 49,951.91 sq meters at Neemrana, Rajasthan <p>Second Pari passu charge on hypothecated goods, finished goods, semi-finished good, stocks of raw materials, work in process located at various factories/warehouses/godowns of the Borrower and first pari passu hypothecation and floating charge over all present and future moveable properties of the borrower including its moveable plant and machinery, furniture and fittings, Equipments, computer hardware, computer software, machinery spares and accessories</p>
			4,235,087,943	3,954,500,674	
6	DBS Bank India Limited	Short Term Loan	215,719,428	188,800,318	<p>First Pari passu charge on hypothecated goods, finished goods, semi-finished good, stocks of raw materials, work in process located at various factories/warehouses/godowns of the Borrower and first pari passu hypothecation and floating charge over all present and future moveable properties of the borrower including its moveable plant and machinery, furniture and fittings, Equipments, computer hardware, computer software, machinery spares and accessories</p> <p>Second Pari passu Charge on all fixed assets of the company</p>
		CC/OD	7,831,030		
		PD1	48,483		
			223,598,941		
7	Edelweiss Asset Reconstruction Company Limited	For debt acquired from HDFC Bank Limited-EARC Trust SC-368	2,768,104,647	2,003,684,496	<ol style="list-style-type: none"> For term loan - Pari passu charge by way of hypothication on borrowers current assets. For working capital loan - First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower. Certain Immovable properties situated in Uttaranchal, Pondicherry, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. Personal guarantee of Sanjay and Mukul Somany
		For debt acquired from L&T Finance Limited - EARC Trust SC-367	288,166,842	224,712,896	<ol style="list-style-type: none"> Certain immovable properties situated in Uttaranchal, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. The details of these properties have been specified in the claim submission by the creditor. Charge on specified hypothecated assets (movables). Personal guarantee of Sanjay and Mukul Somany
		For debt acquired from Hongkong and Shanghai Banking Corporation(HSBC)-EARC Trust SC-245	3,079,151,398	2,355,304,490	<ol style="list-style-type: none"> Certain immovable properties situated in Uttaranchal, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. The details of these properties have been specified in the claim submission by the creditor. First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower Personal guarantee of Sanjay and Mukul Somany
		For debt acquired from Axis Bank Limited-EARC Trust SC-404	1,756,810,521	1,351,233,363	<ol style="list-style-type: none"> Certain immovable properties situated in Uttaranchal, Rishra in West Bengal, Bahadurgarh in Haryana, Neemrana in Rajasthan, Sinnar in Maharashtra, Naidupet in Andhra Pradesh. The details of these properties have been specified in the claim submission by the creditor. For term loans (of INR 32.5 Crore and INR 75 Crore) - Charge on specified hypothecated assets for term loans For working capital loan - First charge on the current assets of the borrower and second charge on the movable fixed assets of the borrower Personal guarantee of Sanjay and Mukul Somany
			7,892,233,408	5,934,935,244	

SI No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security Interest under verification (Note 1)
8	Standard Chartered Bank	Working Capital Loan	594,102,626	364,278,763	First pari passu charge of entire current assets both present and future.
			594,102,626	364,278,763	Second pari passu charge on entire movable fixed assets, except fixed assets exclusively charged to Lenders Granting Term Loan. Second Pari Passu charge on entire immovable fixed assets.
9	Life Insurance Corporation of India	Non Convertible Debentures (NCD)	2,600,651,694	2,200,763,839	1. First pari passu charge by way of equitable mortgage over the immovable property of the company situated at Rishra, Bahadurgarh, Rishikesh, Puducherry, Neemrana (Rajasthan), Nashik.
			2,600,651,694	2,200,763,839	2. By way of first pari passu charge on the company's moveable assets, both present and future, lying or stored in company's factories, premises and go downs.
10	Goldman Sachs International Bank	External commercial borrowing (ECB)	1,757,765,065	1,651,642,028	1. A first ranking pari passu charge on the whole of the movable fixed assets (other than Current Assets as defined in the DOH) and a second ranking pari passu charge over all Current Assets, each in accordance with and as per the terms of the DOH.
			1,757,765,065	1,651,642,028	2. A first ranking pari passu charge over all of the immovable fixed assets in accordance with and as per the terms of the MOEs.
Total			33,475,128,482	28,035,583,040	

Note 1 - The security interest is currently under verification.