

Annexure-8

Name of the corporate debtor: **RICHA INDUSTRIES LIMITED** ; Date of commencement of CIRP: **21.12.2018**; List of creditors as on: **04.12.2020**

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

(Amount in ₹)

Sl.No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim 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	Projects & Factory Equipments	26-12-18	40451.00	40451.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2	Priti Steels	24-12-18	254797.00	254797.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
3	YPS Logistics	28-12-18	811487.00	811487.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
4	Aggarwal & Co.	29-12-18	234108.00	234108.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5	Gurara Enterprises Pvt. Ltd.	25-12-18	629829.00	629829.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6	Pradeep Kumar Verma	25-12-18	125000.00	112500.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	-
7	Industrial Bearing & H/W Store	31-12-18	68081.00	68081.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
8	Mittal Iron & Steel Co.	31-12-18	1317966.00	1317966.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
9	Kapoor Plastics	26-12-18	1334569.00	1334569.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10	Forms & Decks	18-02-19	79273.00	79273.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
11	Manish Enterprises	27-12-18	105894.00	105894.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
12	ALBION (Creditor)	26-12-18	253417.00	253417.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
13	Goyal Traders	26-12-18	23541.00	23541.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
14	Tatva Marketing & Services P. Ltd.	27-12-18	10594.00	10594.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
15	IRC Engineering Services India Pvt Ltd	26-12-18	18144.00	18144.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
16	Industrial Compressor Services	26-12-18	80824.00	80824.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
17	Orient Enterprises	26-12-18	9769638.00	9749506.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	20132.00	0.00	-
18	Ajay Metalloys Pvt Ltd	25-12-18	45284296.38	45284296.38	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
19	Bright Polymer	27-12-18	166449.00	166449.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
20	Pooja Forge Limited	26-12-18	2972705.00	2972705.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
21	Perfect Filaments Ltd.	27-12-18	575299.00	575299.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
22	Green Delhi Ultranchal Transport Corporation	27-12-18	4550.00	4550.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
23	R.B.Traders	27-12-18	36687.00	36687.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
24	Panchsheel Fasteners	27-12-18	3641759.00	3641759.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
25	S.Lal Tools	27-12-18	809871.00	309871.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	0.00	-
26	KDM Dye Chem	27-12-18	1514894.00	1514894.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
27	KDM Dye Chem- Delhi	28-12-18	1674113.00	1674113.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
28	Industrial Project Equipments	28-12-18	61129.00	61129.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
29	Prabhat Minerals	26-12-18	1613740.00	1613740.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
30	Govind Engineering	26-12-18	486130.00	486130.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-



31	Kirti Fastners	29-12-18	227712.00	227712.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
32	Kwality Forge	27-12-18	247720.00	247720.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
33	HKS Automobiles Pvt. Ltd.	28-12-18	46998.00	46998.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
34	Buildarch Infra Solutions	27-12-18	712740.41	599732.41	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	113008.00	0.00	-
35	Shree Balajee Dyechem (P) Ltd	28-12-18	383016.00	383016.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
36	I.Shanmugadurai Firm	20-02-19	1053575.00	1053575.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
37	Modern Salt	27-12-18	5613667.00	5613667.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
38	Emerging International	27-12-18	92012.44	92012.44	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
39	Rajasthan International (Delhi)	28-12-18	96723.80	96723.80	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
40	Prakash Trading Company	25-12-18	63315.77	63315.77	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
41	Textile Dye Chem	27-12-18	6309525.00	6309525.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
42	Sunheri Texcraft Pvt. Ltd.	31-12-18	1663964.00	1663964.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
43	Landmark Crafts Pvt.Ltd.	28-12-18	652402.00	652402.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
44	Surya Electricals	28-12-18	28635.00	28635.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
45	Tusker Technomate Pvt Ltd	28-12-18	346353.00	346353.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
46	Advance Pneumatic Equipments	28-12-18	66431.28	66431.28	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
47	Sonkhia Brothers	26-12-18	551774.00	551774.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
48	Bishambher Saran Vinod Kumar Pvt. Ltd.	29-12-18	20427.00	18362.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	2065.00	0.00	-
49	Karnic Polymers	26-12-18	28804.00	28804.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
50	Purushotam Dass Niranjan Lal	28-12-18	23530785.00	23530785.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
51	Esteem Industries Pvt Ltd	28-12-18	3413428.00	3335212.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	78216.00	0.00	-
52	Syndic India	29-12-18	3495180.87	3495180.87	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
53	Solvo Chem Inc.	29-12-18	2291688.92	2291688.92	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
54	REGAL INDIA LOGISTICS PVT.LTD	29-12-18	1320459.39	1320459.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	-
55	Scion India	29-12-18	1285114.00	1285114.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
56	Bhartia Trade Corporation	27-12-18	2317777.00	2317777.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
57	RR Sales Corporation	28-12-18	5629544.00	5629544.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
58	Taneja Sales	31-12-18	107590.00	107590.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
59	Krishna Goods Carrier	31-12-18	642504.00	642504.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
60	Sai Traders (Supplier)	26-12-18	4140335.00	4140335.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
61	J.S.Engineering	28-12-18	389932.00	389932.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
62	Aniket Engineering Works	28-12-18	242894.00	242894.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
63	APL International	31-12-18	351868.00	351868.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
64	Mahadev Gases	28-12-18	115760.00	115760.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
65	P.H. Steel Industries	31-12-18	16811.00	16811.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
66	Palak Tapes Pvt. Ltd	27-12-18	46081.00	46081.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
67	SHIB DASS & SONS PVT.LTD.	29-12-18	5618083.00	5618083.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
68	Vin Marketing	31-12-18	154816.00	154816.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
69	Jay Maa Mansha Transport	25-12-18	250428.00	250428.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
70	Akzo Nobel India Ltd- Noida	28-12-18	1208144.00	1208144.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
71	Cosmo Analytical Lab	31-12-18	66288.00	22977.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	43311.00	0.00	-
72	Bharat Machinery Agencies	29-12-18	275243.00	275243.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
73	Groz-Beckert Asia Pvt. Ltd	29-12-18	419020.24	419020.24	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
74	VMI Plastic Pvt.Ltd.	31-12-18	1630476.00	1630476.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-



75	Asian Paints PPG Pvt Ltd	27-12-18	2229600.80	2229600.80	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
76	Osaka Rubber Pvt Ltd	29-12-18	119551.00	119551.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
77	Aumgene Biosciences Pvt Ltd	29-12-18	147500.00	147500.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
78	Shree Khatu Shyam Core Co.	29-12-18	141989.00	141989.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
79	Abhishek Engineering Works	26-12-18	89179.00	89179.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
80	Jalaram Agencies	27-12-18	49513.00	49513.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
81	Chhabra Furniture Udyog	31-12-18	2070358.00	2070358.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
82	Sawan Mal Amir Chand	31-12-18	1012684.00	1012684.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
83	Polymer Papers Ltd.	28-12-18	2124.00	2124.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
84	R.S Trading Co.	27-12-18	1598696.00	1598696.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
85	ARN Knits	31-12-18	107071.00	107071.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
86	Akshat Chemical Industries	21-12-18	85422.00	85422.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
87	Star Chemicals India	29-12-18	285712.00	285712.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
88	J.K. Industries	28-12-18	888558.08	888558.08	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
89	Tusker Dye Chem Pvt. Ltd.	25-12-18	5189057.00	5189057.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
90	Rajshri Dyes & Chemicals	27-12-18	30233.00	30233.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
91	RSG Dye Chem	27-12-18	773136.00	773136.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
92	Himali Kmt Fab	26-12-18	54840.53	54840.53	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
93	Aman Poly Plast Pvt Ltd.	31-12-18	2562494.00	2562494.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
94	Samrat Detective and Security Services Pvt Ltd	01-01-19	505482.66	505482.66	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
95	Skyline Projects	01-01-19	2585037.00	2585037.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
96	Elektronik Solutions	31-12-18	50799.00	50799.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
97	Radhika Carriers LLP	31-12-18	7756599.00	7756599.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
98	Ram Dhaga Store	31-12-18	8441.00	8441.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
99	Sai Energy and Petro Chemicals	01-01-19	52815.02	52815.02	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	Mr. Gaurav	27-12-18	200925.00	200925.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
101	S.R Fasteners Pvt.Ltd.	28-12-18	678076.50	678076.50	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
102	Pracheta Mill Store	01-01-19	171973.20	171973.20	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
103	Kumoun Timber	02-01-19	1432852.00	1432852.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
104	SM Trailor Service	02-01-19	23430.00	23430.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
105	Core Logistic Private Limited	01-01-19	1030007.00	1030007.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
106	Alpha Systems	02-01-19	15806.00	15806.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
107	Bharat Marble House	01-01-19	92211.00	92211.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
108	Flowtech Chemicals Pvt. Ltd.	02-01-19	800000.00	800000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
109	Bhoomi Analyzers	01-01-19	68400.00	68400.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
110	Anubhav Enterprises	01-01-19	60156.66	60156.66	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
111	Anubhav Enterprises I	01-01-19	3734.00	3734.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
112	Solutia Chemicals India Pvt. Ltd.	28-12-18	486986.00	486986.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
113	Hue Chem	28-12-18	513890.00	513890.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
114	Chroma Textile Solutions	28-12-18	534137.00	517725.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	16412.00	0.00	-
115	Fairdeal Agencies -Haryana	31-12-18	257319.00	257319.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
116	Bharat Marble House	01-01-19	843370.00	843370.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
117	Sanathan Textiles Pvt Ltd	02-01-19	2344837.00	2344837.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
118	Haryana Sales Industries	02-01-19	2363.00	2363.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-



119	Garvick Knits & Apparels Pvt Ltd	27-12-18	24247.00	24247.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
120	Jai Maa Tara Enterprises	02-01-19	861060.00	861060.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
121	Varito Solutions Pvt. Ltd.	01-01-19	22075.00	22075.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
122	Berger Paints India Ltd. (Industrial)	31-12-18	4787377.00	4773956.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	13421.00	0.00	-
123	Sampark India Logistics Pvt. Ltd.	03-01-19	165765.00	165765.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
124	Unidyees Chemicals Pvt. Ltd.	01-01-19	875811.00	875811.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
125	Daga Trading Company Pvt Ltd	31-12-18	287315.00	287315.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
126	JS SECURETECH & ELECTRONICS	02-01-19	7965.00	7965.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
127	Landmark Buildcon	02-01-19	732884.00	732884.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
128	Amba Prasad Jadavjee & Co.	01-01-19	76402.00	76402.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
129	Aditya Rang Rasayan Corporation (Fbd)	01-01-19	27727520.27	27727520.27	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
130	Tiranga Logistics Pvt. Ltd.	02-01-19	1467881.00	1328000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	139881.00	0.00	-
131	Sirohi Contractor	02-01-19	363975.00	363975.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
132	Quality Engineering	01-01-19	4185888.00	4185888.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
133	S K Engineering	01-01-19	2044268.00	2044268.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
134	JK Infriatech	03-01-19	1100000.00	1100000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
135	Atlas Goods Carrier	01-01-19	6470039.00	6470039.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
136	Nanotek Industrial Controls & Engineers	01-01-19	394880.00	394880.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
137	Suman Agencies	01-01-19	1486558.00	1486558.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
138	Genesis Techno Build Pvt Ltd	01-01-19	30151900.00	30151900.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
139	Om Sri Sai Yarns	26-12-18	435371.00	435371.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
140	Uni Dyechem Marketing Agencies Pvt. Ltd.	02-01-19	223251.00	223251.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
141	Nikhil Engineering Works	02-01-19	124764.60	124293.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	471.60	0.00	-
142	Roadways India Limited	31-12-18	983890.00	983890.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
143	Micepro Travel Solutions	02-01-19	77725.00	77725.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
144	Jeet Electrical Works	29-12-18	42295.00	42295.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
145	Faridabad Steel Mongers Pvt. Ltd.	03-01-19	14306503.00	14306503.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
146	Varsha Enterprises	01-01-19	53625.00	53625.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
147	Colorant Limited	28-12-18	14278831.00	14278831.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
148	Malwa Auto Enterprises	02-01-19	321549.50	321549.50	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
149	Q Fab Knits (Knitting)	03-01-19	12459.00	12459.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
150	Geeta Barcode International	02-01-19	30585.20	30585.20	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
151	Assam Bearing Private Ltd.	29-12-18	92910.56	92910.56	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
152	Flying Cargo Pvt Ltd	03-01-19	57239.00	57239.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
153	Mittaltech Steel and Cement Pvt. Ltd.	02-01-19	145000.00	145000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
154	Air Solution Sale & Service	03-01-19	16640.00	16640.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
155	Nagpal Express Transport Co.	03-01-19	50370.00	50370.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
156	Harsh Chemicals	24-12-18	81281.00	81281.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
157	Wadhwa Dyes and Chemicals	28-12-18	5572918.00	5572918.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
158	Pioneer Engineering Corporation	31-12-18	16055.00	16055.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
159	Dinesh Steels	31-12-18	9110840.00	9110840.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
160	Spintex India Inc.	03-01-19	62894.00	62894.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
161	NISSIN ABC LOGISTICS PRIVATE LIMITED	02-01-19	159488.00	159488.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
162	Shri Ram Steel Traders	04-01-19	82518261.50	82518262.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-



163	Pragati Marketing & Services	31-12-18	50622.00	50622.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
164	JMD Services	01-01-19	50152.00	50152.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
165	S.A. Enterprises	31-12-18	267585.00	267585.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
166	Sai Trading Company	31-12-18	131211.00	131211.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
167	Pandey Electrical	29-12-18	47284.00	47284.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
168	SKN Industrial House	31-12-18	94184.00	94184.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
169	Abhishek Kumar	04-01-19	150000.00	150000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
170	Classic Services (Sub Contractor)	01-01-19	754817.31	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	754817.31	0.00	-
171	Satyanarayan Choudhery	04-01-19	190000.00	190000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
172	Bajrang Safety Tank	04-01-19	36870.00	36733.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	137.00	0.00	-
173	Jawala Poly Threads	02-01-19	57120.00	57120.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
174	N.K.Infratech	04-01-19	1319553.00	1319553.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
175	EVA Industries	03-01-19	536044.48	536044.48	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
176	Abhishek Engg. & Fabrication Works	01-01-19	2491350.00	2491350.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
177	Shriem Technology Group(JW)	04-01-19	402894.00	208209.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	194685.00	0.00	-
178	Kapila Colours Pvt. Ltd.	04-01-19	1606057.00	1606057.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
179	A.S.Enterprises	04-01-19	1024056.00	1024056.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
180	Abdul Rhman	04-01-19	49120.00	49120.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
181	Pearl Printers	02-01-19	109513.00	109513.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
182	S.S. Chemical Works	04-01-19	46622.00	46622.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
183	Fibreways Technology	04-01-19	1400000.00	1400000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
184	Modern Paints Store	03-01-19	4400.00	4400.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
185	V.B.Traders	04-01-19	58857.00	58857.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
186	National Computer Services	31-12-18	7552.00	5431.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	2121.00	0.00	-
187	Vimal Fabrics	04-01-19	169699.00	169699.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
188	Turnkey Utility Services Pvt. Ltd.	04-01-19	1391655.00	1391655.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
189	Rahul Enterprises	25-12-18	469969.41	469969.41	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
190	Praxair India Pvt. Ltd	04-01-19	1256755.00	1167837.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	88918.00	0.00	-
191	Dakshin Haryana Bijli Vitran Nigam Limited	04-01-19	2311523.00	2311523.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
192	Amber Filling Station	02-01-19	109877.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	109877.00	0.00	-
193	Uttanchal Industrial Gases	04-01-19	97154.00	97154.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
194	Central Transport Corporation of India	04-01-19	9792425.00	9792425.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
195	Umesh Kumar Tiwari	03-01-19	1457118.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	1457118.00	0.00	-
196	Global Security Services	03-01-19	154659.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	154659.00	0.00	-
197	Arihant Traders	03-01-19	202813.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	202813.00	0.00	-
198	Mukta Engineers	04-01-19	14966078.00	14966078.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
199	Chaudhary Industries	03-01-19	58495.91	58495.91	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
200	R.V.Engineers	04-01-19	4400112.00	1558144.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	2841968.00	0.00	-
201	S. S. Instruments & Chemicals	28-12-18	30601.00	30601.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
202	Gloster Cables Limited	31-12-18	2194547.00	2194547.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
203	Guru Traders	04-01-19	54756.00	54756.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
204	Vaishno Industries Pvt Ltd	04-01-19	97586.00	97586.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
205	Anmol Construction	04-01-19	85922.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	85922.00	0.00	-
206	Bansal Overseas	03-01-19	34123.00	34123.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-



207	Surender Singh Tools	01-01-19	67572.00	67572.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
208	Manoj Electricals	03-01-19	32341.76	32341.76	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
209	Shanu Engineering & Contractor	02-01-19	6580095.00	6580095.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
210	ALL CUT SALES	03-01-19	48190.00	48190.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
211	Nanotek Controls	29-12-18	420255.00	420255.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
212	Gayatri Traders	02-01-19	108758.00	108758.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
213	R . L . Enterprises	02-01-19	869983.23	869983.23	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
214	Hotel Ananya Regency	31-12-18	9200.00	9200.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	Shri Shanti Nath Steels	05-01-19	5906112.50	5906112.50	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
216	Shanti Chemtrade (P) Ltd.	31-12-18	1632831.00	1632831.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
217	Lofty Trip Private Limited	03-01-19	36882.00	36882.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
218	Accutime Logistics Pvt Ltd	31-12-18	2089948.00	2089948.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
219	Tube Sales Corporation	03-01-19	70355.00	70355.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	Balwan Singh Yadav	02-01-19	1084000.00	1084000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	R S Traders	02-01-19	131832.00	131832.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	Kingspan Jindal Pvt. Ltd.	02-01-19	9509787.60	9509787.60	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
223	Royal Traders(25037/6083H)	03-01-19	1671048.00	1671048.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
224	Yash Logistics	04-01-19	30053.00	30053.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
225	Shreyanjali Textile	18-01-19	30625.00	30625.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	Gee Techno Chem	02-01-19	510949.00	510949.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	Raghunath International	31-12-18	378190.00	378190.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	Marubeni Itochu Steel India Pvt Ltd	04-01-19	16139325.85	16139325.85	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
229	Industrial Bearings & Services Solution	29-12-18	108646.00	108646.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
230	Naveen Oil & Gas Company	08-01-19	59660.80	59661.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
231	Rajendra Fuel Express	08-01-19	318220.00	129580.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	188640.00	0.00	-
232	Hind Rang Udyog	29-12-18	24026.99	24026.99	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
233	Omprakash Jain	09-01-19	22693.00	22693.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
234	Arihant Industries	09-01-19	35070.00	35070.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
235	Gurusabh Power	31-12-18	35971.00	35971.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
236	Divine Thermal Wrap Pvt Ltd	27-12-18	174227.00	174227.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
237	Moonwalk Infraprojects Pvt Ltd.	01-01-19	36901.00	36901.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
238	Ace Automations	29-12-18	18128.00	18128.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
239	U.K. Enterprises	03-01-19	3198156.41	3198156.41	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	ABR Transolutions Pvt Ltd	09-01-19	1629797.00	1629797.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
241	Manish Bearing Enterprises	29-12-18	156674.83	151779.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	4896.00	0.00	-
242	TeamLease Skills University	10-01-19	1164834.00	1089335.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	75499.00		-
243	Pargat Enterprises	11-01-19	561200.00	561200.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
244	B. D. Yam Pvt. Ltd	14-01-19	347890.00	347890.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	Adarsh Industrial Spare & Services	14-01-19	29092.90	29092.90	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
246	Veka India Pvt Ltd	04-01-19	372663.00	372663.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
247	Bundelkhand Security and Other Allied Jobs	04-01-19	399836.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	399836.00	0.00	-
248	J K Inc	01-01-19	94143.00	94143.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
249	Rahul Steels	04-01-19	1207629.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	1207629.00	0.00	-
250	Bhartiya Ispat	03-01-19	27271513.00	27271513.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

A handwritten signature in blue ink is written over a circular blue stamp. The stamp contains the text 'AUDITOR' at the top, '12/01/2019' in the center, and '10/01/2019' at the bottom. The signature appears to be 'K. K. Singh'.

251	Jyoti Enterprises	04-01-19	84253.00	84253.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
252	Flowtech Industrial Project Pvt. Ltd.	02-01-19	163925.00	163925.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
253	Konark Sales Corporation	26-12-18	1306776.41	1306776.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
254	Mohd. Sajid Enterprises	18-01-19	300000.00	300000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
255	TATA BLUESCOPE STEEL LTD.	18-01-19	3249183.93	3249183.93	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
256	Tata Steel BSL Ltd	16-01-19	4710054.00	4710054.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
257	M.A.Infratech	08-01-19	2530393.00	2530393.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
258	S.K. Enterprises (Gas)	04-01-19	19366.00	19366.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
259	B.D.H. Dye Chem Pvt. Ltd.	24-01-19	5803328.11	5803328.11	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
260	Anodyne Water Engineering Co Pvt Ltd	01-01-19	348000.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	348000.00	0.00	-
261	Elxire IT Services Pvt. Ltd.	01-01-19	21240.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	21240.00	0.00	-
262	SNS Construction Pvt. Ltd.	30-01-19	15837169.00	15837169.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
263	Union Roadways Limited	01-01-19	6551440.00	6551440.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
264	Eastern Industrial Corporation (India)	01-02-19	64307.00	64307.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
265	Mahaveer Infraengineering Pvt. Ltd.	07-02-19	56992800.00	56992800.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
266	GTM Builders & Promoters Pvt. Ltd.	11-01-19	720000.00	720000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
267	Korea Trade Insurance Corporation	12-02-19	15759604.00	15759604.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
268	S.B Steel & Engg Works	14-02-19	21727806.00	21727806.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
269	Forex Fastners (P) Ltd	10-01-19	962108.00	962108.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
270	Triveni Engineering & Industries Ltd.	23-02-19	5310.00	5310.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
271	Agarwal Packers and Movers Limited	18-02-19	186286.00	186286.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
272	Global Infrastructure(26063/6005)	06-03-19	7044955.93	7044955.93	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
273	Nav Projects	28-02-19	11957949.72	11390448.72	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	567501.00	0.00	-
274	Asons Enterprise	09-03-19	285570.00	285570.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
275	Modi Hitech India Ltd	11-03-19	157250.00	157250.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
276	Associated Road Carriers Limited	11-03-19	166000.00	166000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
277	Aggarwal Fabrics	16-03-19	131500.00	131500.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
278	Joshi Packers	25-01-19	48026.00	48026.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
279	Mangalam Dealcom Pvt Ltd	18-03-19	702076.00	528715.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	173361.00	0.00	-
280	BSN Enterprises	16-03-19	787000.00	663143.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	123857.00	0.00	-
281	Sachin Sharma (Consultant)	20-03-19	250000.00	250000.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
282	RC Engineering Solutions	29-12-18	779504.00	779504.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
283	Brij Protection Pvt. Ltd.	20-03-19	1131108.78	843566.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	287543.00	0.00	-
284	Shyam Strips & Tubes Pvt Ltd	27-03-19	2473615.00	2473615.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
285	Irisnet Communication Pvt. Ltd	28-03-19	17700.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	17700.00	0.00	-
286	Malik International	26-12-18	22761.20	22761.20	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
287	Valvechem India	31-12-18	40297.00	40297.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
288	Delhi Metro Rail Corporation	29-03-19	7285519.00	0.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	7285519.00	0.00	-
289	Pandey Trailor Service	02-04-19	2336530.00	1755194.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	581336.00	0.00	-
290	S.S. Enterprises	03-01-19	269635.00	269635.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
291	S. S. Construction	04-01-19	56600.00	56600.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
292	Mohan Tempo Service	24-01-19	9900.00	9900.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
293	V-Trans Ind. Ltd.	04-05-19	245675.00	241881.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	3794.00	0.00	-
294	Sethi Motor Works	16-05-19	17309.00	17309.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-



295	Hariom Sales Agency	01-01-19	3334.00	3334.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
296	Security and Intelligence Services India Ltd.	20-03-19	200358.28	197144.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	3214.28	0.00	-
297	Uttarakhand Power Corporation Ltd.	20-03-19	564590.00	564590.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
298	Safexpress Pvt. Ltd.	13-05-19	58183.44	33526.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	24657.44	0.00	-
299	Rajasthan Freight Movers	04-06-19	4553668.00	4553668.00	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
300	Link Intime India Pvt. Ltd.	11-06-19	111335.50	42439.91	Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	68896.00	0.00	-
Total			715029542.86	696813971.93		0.00	0.00	0.00	0.00	0.00	0.00	18215571.63	0.00	

