

S.NO.	Name of the Operational Creditor	Principal Amount Claimed(Rs.)	Interest Claimed (Rs.)	Total Claimed Amount	Outstanding Amount as per books of CD	Remarks, if any
1	FORMING TECHNIQUES	89,689	-	89,689	89,688	
2	TRANSPORT CARE OF INDIA	26,147	-	26,147	7,489	
3	GURUNANAK TRADING CO	282,035	-	282,035	281,483	
4	M/S PERFECT ABRASIVES	1,621,886	-	1,621,886	1,678,998	
5	RUDRAKSH ENTERPRISES	767,049	-	767,049	743,736	
6	MARPOL PRIVATE LTD	535,120	-	535,120	383,707	
7	TECHNICO STRIPS & TUBES PRIVATE LIMITED	35,507,370	-	35,507,370	9,379,485	
8	JBS STEELS PVT LTD	71,418	-	71,418	70,917	
9	CLASSIC MANPOWER & CONSTRUCTION SERVICES	624,615	-	624,615	394,670	
10	DHARUV INTERNATIONAL	24,891,811	-	24,891,811	17,162,436	
11	GOVIND LIMBRAJ JAGTAP	31,736	-	31,736	31,736	
12	MAULI ENTERPRISES	21,240	-	21,240	21,240	
13	ADIT RAJ BUSINESS SOLUTIONS (P) LTD	68,453	-	68,453	69,719	
14	SHRI KRISHNA ROADLINES	80,016	-	80,016	25,789	
15	SHAKTI ENTERPRISES	330,336	-	330,336		
16	SHAKTI POLYMERS	330,027	-	330,027	929,725	
17	M/S JUPITER GASES PVT. LTD	242,610	-	242,610	242,449	
18	AADITYA ENTERPRISES	13,039	-	13,039	13,039	
19	S R CATERING SERVICES	547,864	-	547,864	279,961	
20	DISHA SECURITY AND MANPOWER PVT LTD	4,854,261	-	4,854,261	2,520,337	
21	M/S BP ENTERPRISES	1,098,421	123,570	1,221,991	1,125,975	
22	ORISHOTS	438,885	-	438,885	428,458	
23	SHUBHASHISH WEALTH MANAGEMENT CONSULTANTS LLP	999,843	-	999,843	622,639	
24	ADARSH POLYPACK	116,618	-	116,618	116,501	
25	DEPUTY COMMISSIONER OF CGST DIVISION RUDRAPUR, CGST COMMISSIONERATE DEHRADUN UNDER MINISTRY OF FINANCE, DEPARTMENT OF REVENUE	28,794,655	-	28,794,655	18,934,392	
26	SOMNATH TUKARAM TAJANPURE	18,450	-	18,450	18,450	
27	M/S SHRI SAI ROADWAYS	71,498	-	71,498	54,921	
28	ORIENT ENTERPRISE GUJARAT PVT LTD	138,958	-	138,958	138,958	
29	M/S VINAYAK AGENCIES	636,492	-	636,492	636,492	
30	OM SHRI SAI CHEMICALS	27,321	-	27,321	21,806	
31	K.B. INDUSTRIES	182,180	-	182,180	179,795	
32	VINAYAK HOSPITAL	51,884	-	51,884	41,604	
33	MAHABIR PACKGING	2,841,228	-	2,841,228	1,852,200	
34	BHARAT HARDWARE STORES	98,103	-	98,103	95,025	
35	JEET ENTERPRISES	159,106	-	159,106	12,013	
36	M/S SHREE BANKEY BIHARI JI PLASTIC INDUSTRIES	682,409	368,963	1,051,372	680,029	
37	RAM INDUSTRIES & MILL STORES	56,691	-	56,691	54,484	
38	M/S RAJHANS PRESSINGS	2,957,981	-	2,957,981	2,555,850	
39	OM SAI NATH ROADLINES	201,749	-	201,749	189,682	
40	BALAJI MANPOWER SERVICES	106,924	-	106,924	100,106	
41	GANESH TEA STALL	73,828	-	73,828	67,879	
42	RAJRAJESHWARI ENTERPRISES	6,176,096	-	6,176,096	4,656,685	
43	J.S.BINDRA ENGINEERS	964,417	-	964,417	860,092	
44	OM SAI ELECTRICAL	38,582	-	38,582	38,582	
45	SECURE TECH	97,654	-	97,654	88,335	
46	RAGHUPATI GOODS CARRIER	241,144	-	241,144	-	
47	RAJLAXMI TRADING COMPANY	23,521	-	23,521	23,520	
48	C U ENTERPRISES	35,365	-	35,365	35,365	
49	RAKESH INDUSTRIES	45,312	-	45,312	45,312	
50	SAFE ENTERPRISES	42,196	-	42,196	39,104	
51	ROLL SMOOTH IMPEX	1,332,115	-	1,332,115	1,299,617	
52	M/S MAHARANI INNOVATIVE PAINTS PRIVATE LIMITED	2,738,592	-	2,738,592	2,653,050	
53	JMD ENTERPRISES	610,511	-	610,511	610,511	
54	KARO COILS PRIVATE LIMITED	2,090,902	-	2,090,902	1,593,495	
55	INNOVA RUBBERS PVT LTD	3,114,537	-	3,114,537	769,950	
56	NKB ENGINEERING COMPANY	1,095,068	-	1,095,068	897,817	
57	AG OFFSET	109,318	-	109,318	109,318	
58	UTTRANCHAL PLACEMENT & SECURITY SERVICES	7,559,863	-	7,559,863	625,962	
59	M/S SAI INDUSTRIES	424,096	-	424,096	423,543	
60	KRISHNA ELECTROPLATERS	1,600,203	-	1,600,203	954,933	
61	JP DHARIWAL ROAD CARRIER	539,380	-	539,380	222,670	
62	HI TECH FERROUS & NON FERROUS INDIA PVT. LTD.	961,131	14,432	975,563	633,668	
63	D.P. WIRES LIMITED	16,086,363	-	16,086,363	15,999,818	
64	SVB BEARINGS PRIVATE LIMITED	1,842,090	-	1,842,090	1,767,750	
65	IMPEX HITECH RUBBER	441,792	-	441,792	384,634	
66	BHAVANI ENTERPRISES	3,949,402	-	3,949,402	3,949,401	
67	M/S RATLAM WIRES PVT LTD	107,949,552	-	107,949,552	96,888,348	
68	M/S KATARIA INDUSTRIES PRIVATE LIMITED	9,362,161	-	9,362,161	3,621,106	
69	M/S SHAKTI SECURITY SERVICES	1,482,135	-	1,482,135	252,863	
70	EXCELLENT MANPOWER SOLUTIONS	1,213,493	136,143	1,349,636	1,013,636	

71	M/S S S PRANAV STEELS PRIVATE LIMITED	2,622,528	404,611	3,027,139	2,619,617	
72	M/S BANSAL STEEL & POWER LIMITED	37,133,275	754,718	37,887,993	37,887,993	
73	M/S BANSAL WIRE INDUSTRIES LIMITED	4,779,221	563,125	5,342,346	5,342,346	
74	SUYOG RUBBER INDIA PVT LTD	1,231,223		1,231,223	129,011	
75	S M WIRES	637,780		637,780	431,451	
76	NILURAM DAMU KOLHE	39,336		39,336	29,835	
77	AKASH ENTERPRISES	25,638		25,638	55,638	
78	M/S VISOULIA ENTERPRISES	64,579		64,579	64,579	
79	PARVATESH PACKAGING	1,058,764		1,058,764	1,050,239	
80	BHARATH SWIFT LOGISTICS PVT LTD	1,482,369		1,482,369	517,679	
81	M/S SATGURU SEMAN CARGO CARRIERS	271,569	69,054	340,623	265,673	
82	STANDARD COATINGS	192,183		192,183	189,138	
83	SAI FUEL POINT	110,532		110,532	108,615	
84	SAPNA ENGINEERING SOLUTION PVT LTD	1,623,275		1,623,275	1,558,607	
85	SATYAM SHIVAM PACKAGING PVT LTD	57,183		57,183	57,183	
86	REGAL METAL & FERRO ALLOYS	1,367,189	41,746	1,408,935	51,105	
87	SHREE GANESH ENTERPRISES	65,080		65,080	65,080	
88	DEV TRANSPORT	62,367		62,367	10,000	
89	STERLING ABRASIVES LTD	2,007,802		2,007,802	2,007,802	
90	BEST QUALITY FASTENERS	157,072		157,072	120,494	
91	KASANA ROADLINES	574,965		574,965	462,902	
92	TATA STEEL DOWNSTREAM PRODUCTS LIMITED	118,651	4,154	122,806	122,806	
93	M/S JAI GURU ENTERPRISES	733,454	50,369	783,823	733,455	
94	BS ENTERPRISES	854,303		854,303	377,594	
95	SAWARIA INDANE GAS SERVICE	595,037	65,500	660,537	595,142	
96	BS HR CONSULTANT PRIVATE LIMITED	201,154		201,154	195,501	
97	GANPATI ENTERPRISES	431,619	72,450	504,070	448,885	
98	SIS LIMITED	518,085	75,492	593,577	315,710	
99	PENGG USHA MARTIN WIRES PRIVATE LIMITED	40,801,235	11,962,032	52,763,267	40,301,358	
100	M/S NAVJEEVAN TRADERS	453,713	65,000	518,713	451,492	
101	SHRI GANPATI EXPRESS	149,059		149,059	107,687	
102	NAVEEN RASAYAN	911,592		911,592	886,196	
103	FORMATIC ENGINEERING WORKS	90,312		90,312	86,839	
104	DK SARKAR	100,929		100,929	67,796	
105	M/S SHREE SHYAM ENGINEERING	218,413		218,413	218,413	
106	RADHA KRISHNA PAPER PRODUCTS	834,000		834,000	833,188	
107	SAI RAM ENTERPRISES	2,032,009		2,032,009	1,071,400	
108	SONIA SINGH ENTERPRISES	600,765		600,765	514,915	
109	USHA MARTIN LIMITED	11,333,293	711,318	12,044,611	10,090,596	
110	OM LOGISTICS LIMITED	87,657		87,657	-	The book shows the debit balance and not credit balance
111	M/S GARG ENTERPRISES	31,175		31,175	31,175	
112	SUNSHINE PAINTS AND ALLIED CHEMICALS COMPANY	44,123		44,123	40,052	
113	M/S AUTO & CYCLE SALES	322,528		322,528	322,360	
114	G S ENGINEERING SERVICES	1,691,647	304,496	1,996,143	142,070	
115	AMAN METAL FINISHERS	1,745,881		1,745,881	-	The book shows the debit balance and not credit balance
116	DIMOND ELECTRICALS	74,521		74,521	92,847	
117	M/S ANANTA ENTERPRISES	2,815,127		2,815,127	1,964,063	
118	GRAVITY FACILITY MANAGEMENT SOLUTIONS PVT LTD	3,476,833	80,550	3,557,383	1,978,391	
119	QUICKMAN SECURITY SERVICE PVT LTD	82,564		82,564	81,996	
120	RAINBOW ENTERPRISES	7,501		7,501	7,501	
121	SWASTIK ENTERPRISES	1,799,176		1,799,176	1,217,115	
122	ADINATH GLOBAL RESOURCES	29,312		29,312	20,995	Name of the Vendor has Changed from Arihant Packers to Adinath Global Resources, amount is tallying with books
123	STITCH OVERSEAS PRIVATE LIMITED	74,451		74,451	74,450	
124	SWASTIK PIPE LIMITED	11,062,311	6,335,978	17,398,289	8,093,390	
125	M/S MICRO SCREW MFG. CO. PVT. LTD	996,240		996,240	934,018	
126	SK ALUMINIUM	6,431		6,431	6,431	
127	KD ENTERPRISES	301,694		301,694	241,726	
128	UNIVERSAL ANALYTICAL LAB	117,033		117,033	117,033	Yet to be tallied from books of accounts of Corporate Debtor
129	PERFECT INSTRUMENTATION SYSTEMS & CONTROLS	26,003		26,003	25,782	
130	VANSH GRAPHICS	2,360		2,360	2,360	
131	DURGA PRINTING PRESS	45,086		45,086	6,126	
132	DEPUTY EXCISE & TAXATION COMMISSIONER (ST), GURUGRAM (SAUTH), EXCISE & TAXATION DEPTT, GOVT OF HARYANA	28,807,173		28,807,173	28,807,173	
133	M/S CHAUHAN ENGINEERING WORKS	1,536,410		1,536,410	1,166,535	
134	NITESH GOLDEN TRANSPORT CO.	625,367		625,367	468,743	
135	INDUSTRIAL SERVICES	256,413		256,413	255,539	
136	POPULAR TRADING COMPANY	71,112		71,112	71,523	

137	BHAGWATI TRADING	31,592		31,592	29,632	
138	SANGAM TRADING COMPANY	271,536		271,536	274,212	
139	SAK ENGINEERING	27,341		27,341	5,887	
140	VINAYAK ENGINEERING CORPORATION	1,371,751		1,371,751	1,041,191	
141	DISHA SUPER PLAST	136,432		136,432	130,159	
142	SHREE MOHTA DEVI TRANSPORT COMPANY	1,174,734		1,174,734	1,012,528	
143	SHARMA WEIGHING SYSTEM	13,269		13,269	13,564	
144	PARADISE ENGINEERING WORKS	39,704		39,704	36,773	
145	ARIKESH ASSOCIATES	1,261,955		1,261,955	832,228	
146	SPG AUTO COMPONENTS PVT LTD	141,748		141,748	141,747	
147	INSTA PACKERS	555,785	77,488	633,273	553,189	
148	VICKY ROADWAYS	4,468,486		4,468,486	400,058	
149	BONY POLYMERS PRIVATE LIMITED	348,543		348,543	-	This outstanding is already adjusted with the Customer Balance, hence no outstanding in the books of Corporate Debtor
150	JAI MATA DI STEEL TRADING CO.	200,000		200,000	-	Not vendor in books of Corporate Debtor
151	M/S SHIV KIRPA CRYOGENICS	374,697		374,697	355,303	
152	SAI DD TRADERS	481,526		481,526	319,961	
153	PROOF FIRE	693,120		693,120	-	Not vendor in books of Corporate Debtor
154	Sales Tax Dept. Govt of Maharashtra through Dy. Commissioner of Sales Tax, (NAS-VAT-E-003), Nashik, Now State Tax Department, Govt of Maharashtra through Dy. Commissioner of State Tax, Ambad_503, Nashik.	2,057,613		2,057,613	2,057,613	
155	M/S MEENAKSHI OVERSEAS	3,693,580		3,693,580	749,542	
156	EXCELLENT SERVICES	2,831,651		2,831,651	1,988,267	
157	EMPLOYEE PROVIDENT FUND ORGANIZATION	2,696,965		2,696,965	2,696,965	
158	KESAR SINGH & SONS	384,955		384,955	457,293	
159	SHRI KRISHNA INDUSTRIES	130,352		130,352	130,241	
160	VSD & ASSOCIATES	1,230,400		1,230,400	1,230,400	
161	GOODLUCK INDUSTRIES (A UNIT OF GOODLUCK INDIA LIMITED)	2,919,338		2,919,338	2,647,066	
162	NEW RAJDHANI TOOLS STORE	398,609		398,609	273,476	
163	SUNTEK AXPRESS INDIA PRIVATE LIMITED	195,451		195,451	136,756	
164	SHIVAM OIL TRADERS	421,637		421,637	420,630	
165	LANDMARK SECURITY FORCE SERVICES	413,884	55,478	469,362	-	Service is not provided by the Vendor to Emkay Automobile Industries Ltd.
166	LUTHRA & ASSOCIATES	49,560		49,560	29,130	
167	BHALLA & COMPANY	123,616		123,616	13,255	
168	AVON COATINGS	276,130		276,130	138,431	
169	EMPLOYEE PROVIDENT FUND ORGANIZATION	2,454,998		2,454,998	2,454,998	
170	VIKAS HARDWARE & ELECTRICALS	145,089		145,089	145,088	
171	EMPLOYEE PROVIDENT FUND ORGANIZATION	5,451,866		5,451,866	5,451,866	
172	M/S CUMMINS SALES & SERVICE PRIVATE LIMITED	152,214	16,256	168,470	144,837	
173	M/S UTTARAKHAND POWER CORPORATION LTD	2,433,681		2,433,681	2,433,681	
174	M/S UTTARAKHAND POWER CORPORATION LTD	1,193,034		1,193,034	1,193,034	
175	SHIV SHAKTI ENTERPRISES	1,047,365		1,047,365	809,757	
176	GARG HARDWARE AND PIPE STORE	621,666		621,666	618,861	
177	ASHVAMEDH ISPAT VANIYA	616,273		616,273	189,995	
178	WIRE SALES ENTERPRISE	502,438		502,438	313,948	
179	WASAN BROTHERS PVT LTD	436,381		436,381	34,560	
180	SKN HARYANA CITY GAS DISTRIBUTION PVT. LTD	1,404,703		1,404,703	760,487	
181	ASSISTANT COMMISSIONER OF CGST AND CENTRAL EXCISE, NASHIK II DIVISION	5,295,945	13,080,984	18,376,929	5,295,945	
182	PRABHAT HERBALS PVT LTD	953,753		953,753	356,400	
183	SK COMPONENT	1,337,434		1,337,434	944,464	
184	ESI CORPORATION	426,787		426,787	426,787	
185	BHARAT STATIONERS	238,370	42,906	281,276	-	Not vendor in books of Corporate Debtor
186	UNITY TECHNICAL SERVICES	79,089		79,089	78,418	
187	VOSS EXOTECH AUTOMOTIVE PVT.LTD	846,880		846,880	846,880	
188	MAA LAXMI ENTERPRISES	28,320		28,320	28,320	
189	DYNACORP ENGINEERING PVT LTD	29,764		29,764	-	Not vendor in books of Corporate Debtor
190	ANJU AUTOMOBILE PVT LTD	16,598		16,598	2,962	
191	Caparo Engineering India Limited	563,304	36,671	5,99,976	563,304	
192	Shanti Interior Decorators			116,197	116,062	
193	Orient Enterprise Gujarat Pvt Ltd			138,958	138,958	
194	Ashok Kumar Contractor			199,233	168,118	
195	Hanuman Roadlines			262,930	215,602	

196	Magnum Mi Steel Pvt Ltd			6,250,968	6,250,963	
197	Techno Traders			362,692	328,300	