



**SIMBHAOLI
SUGARS**

July 21, 2026

To,

The National Stock Exchange of India Limited,
Exchange Plaza,
Bandra – Kurla Complex,
Mumbai – 400051
Symbol – SIMBHALS

To,

Department of Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort Mumbai – 400001
Scrip Code – 539742

Sub: List of Creditors of Simbhaoli Sugars Limited

Ref: Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Madam/Sir,

Kindly refer to our intimation dated 15th July 2026 pertaining to vacation of Stay under Corporate Insolvency Resolution Process ("CIRP") of the Company under the provisions of Insolvency and Bankruptcy Code, 2016 (IBC).

In this regard, pursuant to Regulation 17(1) of the IBBI (Insolvency Regulation Process for Corporate Persons) Regulations, 2016 the list of Creditors (Version – I) as on 17th July 2026 whose claims has been received, verified and admitted. Further, in terms of Regulation 13(2)(c) of the IBBI (Insolvency Regulation Process for Corporate Persons) Regulations, 2016, the list of Creditors would be displayed on the website of the Company "Corporate Debtor".

The said list of Creditors is enclosed herewith for your reference and record.

This is for your information and record purpose.

For Simbhaoli Sugars Limited
(Under Corporate Insolvency Resolution Process)

(Jagriti Sharma)
Company Secretary and Compliance Officer
M. No.: F11456

Simbhaoli Sugars Limited is currently undergoing Corporate Insolvency Resolution Process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016 w.e.f. 11th July, 2024. Since, the powers of Board of Directors stands suspended pursuant to the initiation of CIR Process, vide order dated 11th July, 2024, the adjudicating authority appointed Mr. Anurag Goel (IBBI/IPA-001/IP-P-00876/2017-18/11460), Interim Resolution Professional (IRP) who is managing assets, management and carrying the functions mentioned under the Insolvency Bankruptcy Code. Currently, The Hon'ble NCLAT, vide its judgement dated 13th July 2026 vacated Stay. Copy of Order available at www.simbhaolisugars.com

Simbhaoli Sugars Limited

(An FSSC 22000: version 6.1, ISO 900 ISO 9001: 2015 & 14001: 2015 Certified Company)

Registered Office: Simbhaoli, Distt. Hapur, Uttar Pradesh, 245207 | Tel: 0120-4132077

GSTIN: 09AAPCS7569A2ZU | PAN: AAPCS7569A | CIN: L15122UP2011PLC044210

E-mail: info@simbhaolisugars.com | www.simbhaolisugars.com

Specialty Sugars

Potable Alcohol

Ethanol

Power

ANNEXURE - A

LIST OF SECURED FINANCIAL CREDITORS NOT BELONGING TO ANY CLASS OF CREDITORS

NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED

DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024

List of Creditors as on 17.07.2026

Sr. No	Name of creditor	Details of claim received			Details of claim admitted (Provisionally)					Amount of contingent claim	Amount of any mutual dues, that may be setoff	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 CoE					
	SECURED FINANCIAL CREDITORS WITH CLEAR SECURITY INTEREST													
1	Punjab National Bank (PNB Portion - Secured) Presently managed by PNBSAM Branch, 4th Floor, Bhikaji Cama Place, New Delhi <i>Originally Submitted by Zonal Santos Centre, PNB Bhawan, C/O1, Ved Vyas Park, Meerut - 250002</i>	09-09-2024	4,73,91,27,411.70	4,73,91,27,411.70	Direct Facility in name of Corporate Debtor	4,73,91,27,411.70	4,73,91,27,411.70	No	17.02	-	-	-	-	
2	State Bank of India Stressed Asset Management Branch-I, 12th Floor, Jawahar Vyapar Bhawan, RTC Building, 1 Tolstoy Marg, Janpath, New Delhi-110001.	25-07-2024	5,43,74,25,016.82	5,43,74,25,016.82	Direct Facility in name of Corporate Debtor	5,43,74,25,016.82	5,43,74,25,016.82	No	19.52	-	-	-	-	Apart from above Bank Guarantee Facilities of Rs. 12,97,148.75 against 100% cash margin have also been provided to the borrower. The same has not been included in the claim.
3	Bank of Baroda Stressed Asset Management Branch, 4th Floor, Rajendra Bhawan, Rajendra Place, New Delhi - 110008	23-07-2024	1,20,49,26,973.87	1,20,49,26,973.87	Direct Facility in name of Corporate Debtor	1,20,49,26,973.87	1,20,49,26,973.87	No	4.33	-	-	-	-	
4	IFCI Ltd SDF Department, IFCI Ltd, IFCI Tower, 61, Nehru Place, New Delhi - 110019	27-08-2024	35,28,75,813.00	35,28,75,813.00	Direct Facility in name of Corporate Debtor	35,28,75,813.00	35,28,75,813.00	No	1.27	-	-	-	-	
5	India Exim Bank Export-Import Bank of India, Centre One Building, Floor 21, World Trade Centre Complex, Cuffe Parade, Mumbai -400 005	25-07-2024	32,77,50,596.36	32,77,50,596.36	Direct Facility in name of Corporate Debtor	32,77,50,596.36	32,77,50,596.36	No	1.18	-	-	-	-	
6	CEM Asset Reconstruction Private Limited Corporate Office: 1st Floor, Wakefield House, Sprought Road, Ballard Estate, Mumbai -400 001, India <i>Assigned by IFCI Bank Limited, IFCI Bank Towers, NBCC, Pragati Vihar, Bhadma Parkash Marg, New Delhi - 110003</i>	25-07-2024	73,92,33,027.01	73,92,33,027.01	Direct Facility in name of Corporate Debtor	73,92,33,027.01	73,92,33,027.01	No	2.65	-	-	-	-	
7	Zila Sahkari Bank Ltd., Ghaziabad R.D.C A-20, Rajnagar, Post Box No. 110, Ghaziabad, U P - 201002	14-08-2024	18,94,51,277.14	18,94,51,277	Direct Facility in name of Corporate Debtor	18,94,51,277.14	18,94,51,277.14	No	0.68					Against Pledge of Sugar Stock only, No Charge on Fixed Assets (Movable or Immovable)
									-					
SUB TOTAL (A)			12,99,07,90,115.90	12,99,07,90,115.90		12,99,07,90,115.90	12,99,07,90,115.90		46.65					



ANURAG GOEL

Interim Resolution Professional in the matter of

SIMBHAOLI SUGARS LIMITED

ANNEXURE - A

LIST OF SECURED FINANCIAL CREDITORS NOT BELONGING TO ANY CLASS OF CREDITORS

NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED

DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024

List of Creditors as on 17.07.2020

Amount in ₹)

Details of claim received					Details of claim admitted (Provisionally)										Remarks, if any
Sr. No	Name of creditor	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	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted*	Amount of claim under verification		
	SECURED FINANCIAL CREDITORS WHERE SECURITY INTEREST IS SUBJECT TO CLARIFICATION														
8	U.P.Cooperative Bank Ltd. 2 Mahatma Gandhi Marg Hazrat Ganj, Lucknow, UP 226001	25-07-2024	2,57,17,05,851.00	2,57,17,05,851	Direct Facility in name of Corporate Debtor	2,57,17,05,851.00	2,57,17,05,851.00	No	9.23					Mainly against Pledge of Sugar Stock, Charge on Fixed Assets (<i>Movable Fixed Assets as per Hypothecation deed</i>) is registered with ROC, however no NOC from Consortium Lenders is there, which was a saction condition	
9	CFM Asset Reconstruction Private Limited 1st Floor, Wakefield House, Spport Road, Ballard Estate, Mumbai 400 001, India <i>Assigned by Bank of India, Ghatsroad Asset Recovery Branch- E-52-B, 1st Floor, Sector-9, Noida Distt- Gautam Buddh Nagar- U.P.-201301</i>	23-07-2024	6,21,38,93,379.27	5,67,87,83,339.77	Claim against Conversion of Farmers loans into Term Loan (Security Interest in Dispute)	5,67,87,83,339.77	5,67,87,83,339.77	No	20.39				53,51,10,039.51	Charge on Fixed Assets (Movable & Immovable Fixed Assets) is registered with ROC, however no NOC from Consortium Lenders is there, which was a saction condition	
10	Punjab National Bank (w/oBC Portion - Unsecured) Presently managed by PNB SAM Branch, 4th Floor, Bhikaji Cama Place, New Delhi <i>Originality Submitted by Zonal Sattva Centre, PNB Bhanu, C-471, Yod Yrast Park, Merava - 250002</i>	09-09-2024	2,67,67,36,283.12	2,67,67,36,283.12	Direct Facility in name of Corporate Debtor (Security Interest in Dispute)	2,67,67,36,283.12	2,67,67,36,283.12	No	9.61					Charge on Fixed Assets (Movable & Immovable Fixed Assets) is not registered with ROC, however a NOC from Consortium Leader, SBI, is in possession of w/oBC	
SUB TOTAL (B)			11,46,23,35,713.39	10,92,72,25,673.89		10,92,72,25,673.89	10,92,72,25,673.89		39.24				53,51,10,039.51		
GRAND TOTAL (A + B)			24,45,31,25,829.29	23,91,80,15,789.79		23,91,80,15,789.79	23,91,80,15,789.79		85.88	-	-	-	53,51,10,039.51		

Notes :

- 1 The Security Interest with various Banks are varying in nature as facilities have been sanctioned by many banks independently with layers of First Pari-Passu Charge, Claimed 1st Sub-servient charged which is under dispute between lenders, Second Pari-Passu Charge as well as Third Pari-Passu Charge.
- 2 Apart from above, certain assets are under charge on Pari-Passu basis between certain group of Lenders, while certain assets are under charge on Pari-Passu basis between other group of Lenders, thereby having multiple groups with varied Security Interests.
- 3 Details of claimed Security Interest by each Financial Creditor is under preparation and will be placed in the First CoC for their consideration & records.



ANURAG GOEL

Interim Resolution Professional in the matter of

SIMBHAOLI SUGARS LIMITED

Registration Number: IBBI/PA-001 /IP-P00876/2017-18/11460

CIRP Process Email: cirp.simbhaoli@gmail.com

ANNEXURE - B																		
LIST OF UNSECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)																		
NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED																		
DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024																		
List of Creditors as on 17.07.2026																		
(Amount in ₹)																		
Sl.No	Name of creditor	Details of claim received						Details of claim admitted (Provisionally)										
		Date of receipt	Principal	Interest	Penal Int.	Others	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	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
1	UICO Bank NH-24, Simbhaoli Distt-Hapur, Uttar Pradesh - 245207	23-07-2024	1,37,49,44,475.00	2,32,04,22,296.00	-	-	3,69,53,66,771.00	3,59,63,72,911.97	Claim against Corporate Guarantee for Loans given to Farmers	NO	NO	NO	12.91	-	-	-	9,89,93,859.03	
2	CEM Asset Reconstruction Private Limited 1st Floor, Wakefield House, Sprout Road, Ballard Estate, Mumbai 400 001, India <i>Assigned by Bank of India, Ghazabad Asset Recovery Branch, B-52-B, 1st Floor, Sector-9, Noida Distt: Gautam Budh Nagar, U.P.- 201301.</i>	23-07-2024	19,47,74,885.90	14,03,75,231.90	-	-	33,51,50,117.80	33,51,50,117.80	Claim against Corporate Guarantee for Loans given to Farmers	NO	NO	NO	1.20					
Grand Total			1,56,97,19,360.90	2,46,07,97,527.90	-	-	4,03,05,16,888.80	3,93,15,23,029.77		-	-		14.12	-	-	-	9,89,93,859.03	



ANURAG GOEL
Interim Resolution Professional in the matter of
SIMBHAOLI SUGARS LIMITED
Registration Number: IBBI/IPA-001/IP-P00876/2017-18/11460
CIRP Process Email: cirp.simbhaoli@gmail.com

Place : New Delhi
Date : 17.07.2026

ANNEXURE - C													
LIST OF OPERATIONAL CREDITORS (WORKMEN)													
NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED													
DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024													
List of Creditors as on 17.07.2026													
(Amount in ₹)													
Sl. No	Name of Workmen / authorised representative, if any	No of Workmen	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 under verification	Amount of claim not admitted	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?						% of voting share in CoC
Workmen Dues through Authorised Representatives													
1	Narayan Singh (AR of SSD Unit)	533	14/07/2026	29,665,108.00		Salary Dues	NO	NA		29,665,108.00		Bulk Claims submitted after lifting of Stay Order, Claims are still under Verification	
2	Karamveer Singh (AR of SDD Unit)	37	14/07/2026	470,504.00		Salary Dues	NO	NA		470,504.00			
3	Mahesh Singh (AR of BSD Unit)	98	14/07/2026	5,123,494.00		Salary Dues	NO	NA		5,123,494.00			
4	Jai Ram Singh (AR of CSD Unit)	286	14/07/2026	7,543,906.00		Salary Dues	NO	NA		7,543,906.00			
5	Saurabh Dave (AR of Corporate Office)	1	16/07/2026	176.00		Salary Dues	NO	NA		176.00			
									-	-			
Grand Total				42,803,188.00	-					42,803,188.00	-		



Place : New Delhi
Date : 17.07.2026

Interim Resolution Professional in the matter of
SIMBHAOLI SUGARS LIMITED
Registration Number: IBBI/PA-001 /IP-P00876/2017-18/11460
CIRP Process Email: cirp.simbhaoli@gmail.com

ANNEXURE - D													
LIST OF OPERATIONAL CREDITORS (EMPLOYEES)													
NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED													
DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024													
List of Creditors as on 17.07.2026													
(Amount in ₹)													
Sl. No	Name of Employee / authorised representative, if any	No of Employees	Details of claim received			Details of claim admitted				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 Provisionally Admitted	Nature of claim	Whether related party?	% of voting share in CoC	Amount of contingent claim				
Employees Dues where litigation is going on													
1	Brijesh Chauhan	-	23/07/2024	11,375,711.00		Salary Dues	NO	NA	11,375,711.00	-	-	-	Litigation between the CD & Ex-Employee is going on before the Hon'ble High Court of Allahabad.
2	Rajesh Jain	-	23/07/2024	1,761,477.00		Salary Dues	NO	NA	1,761,477.00	-	-	-	Litigation between the CD & Ex-Employee is going on before the Hon'ble High Court of Allahabad.
3	Indeep Singh Bhatia	-	24/07/2024	3,174,936.00		Salary Dues	NO	NA	3,174,936.00	-	-	-	Litigation between the CD & Ex-Employee is going on before the Hon'ble Civil Judge, Hapur
4	Jitendra Jain	-	23/07/2024	1,242,240.00		Salary Dues	NO	NA	1,242,240.00	-	-	-	Litigation between the CD & Ex-Employee is going on before the Hon'ble Civil Judge, Hapur
5	Dr. G.S.C. Rao	-	17/07/2024	22,548,105.00		Salary Dues	NO	NA	22,548,105.00	-	-	-	Litigation between the CD & Ex-Employee is going on before the Hon'ble High Court of Delhi.
Sub Total (A)				40,102,469.00	-				40,102,469.00	-	-	-	
Employees Dues as claimed													
6	Sachida Nand Misra	-	25/07/2024	6,092,295.00	6,092,295.00	Salary Dues	NO	NA	-	-	-	-	
7	Amit Sharma	-	17/12/2025	427,192.00		Salary Dues	NO	NA	-	-	-	427,192.00	
8	Bishan Singh	-	22/07/2024	470,887.00	466,887.00	Salary Dues	NO	NA	-	-	-	4,000.00	
9	Sandeep Kumar	-	21/08/2024	28,553.00		Salary Dues	NO	NA	-	-	-	28,553.00	
Sub Total (B)				7,018,927.00	6,559,182.00	-	-	-	-	-	-	459,745.00	
Employees Dues through Authorised Representatives													
10	Shiv Charan Singh (AR of SSD Unit)	35	14/07/2026	1,732,960.00		Salary Dues	NO	NA				1,732,960.00	Bulk Claims submitted after lifting of Stay Order, Claims are still under Verification

Sl. No	Name of Employee / authorised representative, if any	No 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 Provisionally Admitted	Nature of claim	Whether related party?	% of voting share in CoC					
11	Anil Kumar Singh (AR of SDD Unit)	13	14/07/2026	1,042,923.00		Salary Dues	NO	NA				1,042,923.00	Bulk Claims submitted after lifting of Stay Order, Claims are still under Verification
12	Mahesh Singh (AR of BSD Unit)	26	14/07/2026	1,000,974.00		Salary Dues	NO	NA				1,000,974.00	
13	Jai Ram Singh (AR of CSD)	21	14/07/2026	1,331,438.00		Salary Dues	NO	NA				1,331,438.00	
14	Saurabh Dave (AR of Corporate Unit)	16	16/07/2026	1,897,384.00		Salary Dues	NO	NA				1,897,384.00	
Sub Total (C)				7,005,679.00					-	-		7,005,679.00	
Grand Total (A+B+C)				54,127,075.00	6,559,182.00				40,102,469.00	-	-	7,465,424.00	



ANURAG GOEL

Interim Resolution Professional in the matter of

SIMBHAOLI SUGARS LIMITED

Registration Number: **IBBI/PA-001 /IP-P00876/2017-18/11460**

CIRP Process Email: cirp.simbhaoli@gmail.com

Place : New Delhi

Date : 17.07.2026

ANNEXURE - E													
LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)													
NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED													
DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024													
List of Creditors as on 17.07.2026													
(Amount in ₹)													
Sl. No	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 under verification	Amount of claim not admitted	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					
1	CGST Division - Hapur, Noida	Central Government	05/09/2024	863,259,183.00	45,107,749.00	GST Demand	NO	NA	818,151,434.00		-	-	Demand raised under various matters pending for adjudication
2	Excise & Taxation Officer -cum-Assessing Authority, Ward-02, Faridabad (East)	Central Government	03/08/2024	28,589.00	28,589.00	VAT Demand	NO	NA			-	-	
3	ITO TDS-II, LUCKNOW	Central Government	26/07/2024	693,440.00		TDS Demand	NO	NA			693,440.00	-	
4	Commissioner of Custom (Gujrat)	Central Government	18/09/2024	45,114,481.00		Customs Demand	NO	NA			45,114,481.00	-	
5	EPFO, Gorakhpur (Bahraich)	State Government	19/03/2025	24,091,844.00		EPFO Demand	NO	NA			24,091,844.00	-	
6	Goods and services Tax, state Tax, Hapur	State Government	16/01/2025	63,666,355.00		GST Demand	NO	NA			63,666,355.00	-	
7	Kerala GST - OFFICE OF THE DEPUTY COMMISSIONER, TAX PAYER SERVICES DIVISION, KOZHIKODE NORTH	State Government	16/10/2024	613,948.00		Liability for year 2001	NO	NA			613,948.00		
Grand Total				997,467,840.00	45,136,338.00	-	-	-	818,151,434.00	-	134,180,068.00	-	



Place : New Delhi
Date : 17.07.2026

ANURAG GOEL
Interim Resolution Professional in the matter of
SIMBHAOLI SUGARS LIMITED
Registration Number: **IBBI/IPA-001 /IP-P00876/2017-18/11460**
CIRP Process Email: **cirp.simbhaoli@gmail.com**

ANNEXURE - F														
LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)														
NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED														
DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024														
List of Creditors as on 17.07.2026														
(Amount in ₹)														
Sl. No	Name of creditor	Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	MR. AJAY SINGH	17/07/2024	6,871,916.00	5,083,284.44	OC	No	No	No	NA			-	1,788,631.56	
2	MS. NIRJA SINGH	17/07/2024	136,784.00	18,416.00	OC	No	No	No	NA			-	118,368.00	
3	SHARMA ENTERPRISES	18/07/2024	532,067.00	481,235.70	OC	No	No	No	NA			-	50,831.30	
4	PRINCE BATTERIES SERVICE	18/07/2024	374,000.00	188,196.62	OC	No	No	No	NA			-	185,803.38	
5	WALTECH ENTERPRISES	18/07/2024	351,085.00	351,085.00	OC	No	No	No	NA			-	-	
6	DEVYOG SHARMA	18/07/2024	2,455,026.00	2,455,026.00	OC	No	No	No	NA			-	-	
7	MANGLA RUBBER TECHNOLOGIES	18/07/2024	605,588.00	471,357.10	OC	No	No	No	NA			-	134,230.90	
8	JAINAB	18/07/2024	805,397.00	805,397.00	OC	No	No	No	NA			-	-	
9	MEHBOOB	18/07/2024	3,372,937.00	3,372,937.00	OC	No	No	No	NA			-	-	
10	AVID	18/07/2024	867,574.00	867,574.00	OC	No	No	No	NA			-	-	
11	BRIJESH KUMAR	22/07/2024	722,153.00	722,153.00	OC	No	No	No	NA			-	-	
12	NIJAMUDDIN KHAN	18/07/2024	217,127.00	217,127.00	OC	No	No	No	NA			-	-	
13	MOHD YUSUF	19/07/2024	116,293.00	116,293.00	OC	No	No	No	NA			-	-	
14	RAHISUDDIN KHAN	22/07/2024	404,720.00	404,720.00	OC	No	No	No	NA			-	-	
15	RAKESH SOAM	19/07/2024	1,243,791.00	1,243,791.00	OC	No	No	No	NA			-	-	
16	VINAY TEOTIA	19/07/2024	295,421.00	295,421.00	OC	No	No	No	NA			-	-	
17	KAPIL KUMAR	19/07/2024	584,162.00	584,162.00	OC	No	No	No	NA			-	-	
18	PANKAJ KUMAR	19/07/2024	5,545.00	5,545.00	OC	No	No	No	NA			-	-	
19	LAXMI LAMINATORS	19/07/2024	6,467,232.00	6,271,025.64	OC	No	No	No	NA			-	196,206.36	
20	AEROTECH ENGINEERING INDIA PVT. LTD	19/07/2024	101,652.00	84,614.57	OC	No	No	No	NA			-	17,037.43	
21	PHOENIX ENGINEERING SERVICES	19/07/2024	112,796.00	92,978.00	OC	No	No	No	NA			-	19,818.00	
22	DELHI ELECTRIC COMPANY	19/07/2024	117,922.00	117,922.00	OC	No	No	No	NA			-	-	
23	VIBROSONIC	19/07/2024	100,000.00	25,817.00	OC	No	No	No	NA			-	74,183.00	
24	DHARAMVEER SINGH	19/07/2024	95,342.00	95,342.00	OC	No	No	No	NA			-	-	
25	SUZALKEM TECHNOLOGIES PVT LTD.	20/07/2024	1,037,810.00	1,037,810.00	OC	No	No	No	NA			-	-	
26	RUBINA	20/07/2024	543,415.00	543,415.00	OC	No	No	No	NA			-	-	
27	ABDUL KADIR	20/07/2024	549,675.00	549,675.00	OC	No	No	No	NA			-	-	
28	RASHID	20/07/2024	925,037.00	925,037.00	OC	No	No	No	NA			-	-	
29	SHYAM ADARSH PACK PVT LTD	20/07/2024	3,692,429.00	3,692,429.00	OC	No	No	No	NA			-	-	
30	FLUIDLINE HYDRO EQUIPMENTS	20/07/2024	72,235.00	72,235.00	OC	No	No	No	NA			-	-	
31	NAUSHER ALI	20/07/2024	328,296.00	328,296.00	OC	No	No	No	NA			-	-	
32	DAY & NIGHT SERVICE STATION	20/07/2024	2,897,018.21	2,843,223.95	OC	No	No	No	NA			-	53,794.26	
33	MOHD NAZIM	20/07/2024	161,100.00	161,100.00	OC	No	No	No	NA			-	-	
34	ANIKET	20/07/2024	157,290.00	157,290.00	OC	No	No	No	NA			-	-	

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35	CHEMICAL HELPLINE CO	20/07/2024	187,620.00	187,620.00	OC	No	No	No	NA			-	-	
36	RAHUL PACKAGING	20/07/2024	849,384.00	838,005.77	OC	No	No	No	NA			-	11,378.23	
37	DHEERAJ KUMAR	20/07/2024	156,857.00	156,857.00	OC	No	No	No	NA			-	-	
38	AMITY WEIGHING PRIVATE LIMITED	20/07/2024	306,470.00	266,580.50	OC	No	No	No	NA			-	39,889.50	
39	ERRAND ENTERPRISES PRIVATE LIMITED	25/07/2024	296,310.00	296,310.00	OC	No	No	No	NA			-	-	
40	MEERUT RUBBER INDUSTRIES	20/07/2024	302,634.00	232,182.90	OC	No	No	No	NA			-	70,451.10	
41	SUNRISE PRINTERS	20/07/2024	142,355.20	89,019.00	OC	No	No	No	NA			-	53,336.20	
42	AB ENGINEERS & FABRICATORS	20/07/2024	459,930.00	448,925.95	OC	No	No	No	NA			-	11,004.05	
43	MAHARANI INDUSTRIAL EQUIPMENTS PVT. LTD	20/07/2024	114,112.00	105,699.00	OC	No	No	No	NA			-	8,413.00	
44	ORIENT CHEMICALS	20/07/2024	2,743,657.00	2,738,298.84	OC	No	No	No	NA			-	5,358.16	
45	KUSH SCIENTIFIC AGENCIES	20/07/2024	198,893.00	191,006.74	OC	No	No	No	NA			-	7,886.26	
46	SHARIF	20/07/2024	157,639.00	157,639.00	OC	No	No	No	NA			-	-	
47	RAJ LOGISTICS	20/07/2024	305,751.00	277,080.00	OC	No	No	No	NA			-	28,671.00	
48	RAJ LIME PRODUCTS	20/07/2024	1,551,258.00	1,548,185.58	OC	No	No	No	NA			-	3,072.42	
49	SATENDRA	20/07/2024	143,200.00	143,200.00	OC	No	No	No	NA			-	-	
50	MAGANVEER SINGH	20/07/2024	144,925.00	144,925.00	OC	No	No	No	NA			-	-	
51	LOKENDRA	20/07/2024	59,361.00	59,361.00	OC	No	No	No	NA			-	-	
52	ANKIT CHOUDHARY	20/07/2024	61,668.00	61,668.00	OC	No	No	No	NA			-	-	
53	ALP SECURITY SERVICES	20/07/2024	2,552,431.00	2,484,577.57	OC	No	No	No	NA			-	67,853.43	
54	ARUN KUMAR	20/07/2024	116,106.00	116,106.00	OC	No	No	No	NA			-	-	
55	SHIV SHAKTI ENTERPRISES	20/07/2024	658,063.00	321,013.92	OC	No	No	No	NA			-	337,049.08	
56	RATHI ENTERPRISES	20/07/2024	168,432,178.00	-	OC	No	No	No	NA	168,432,178.00		-	-	Matter under Arbitration / Litigation where CD has claimed losses against the Operational Creditor, there is NIL liability in books of CD as per SAP data
57	SUNRISE TRADING CO.	20/07/2024	177,000.00	177,000.00	OC	No	No	No	NA			-	-	
58	INNOVATION CHEMICALS	20/07/2024	370,560.00	369,972.00	OC	No	No	No	NA			-	588.00	
59	R D HYDRAULIC & ENGG	20/07/2024	3,839.00	3,839.00	OC	No	No	No	NA			-	-	
60	MOHD NASIR	21/07/2024	73,778.00	73,778.00	OC	No	No	No	NA			-	-	
61	MANOHARVIR SINGH	21/07/2024	220,397.18	220,357.18	OC	No	No	No	NA			-	40.00	
62	RAJ KUMARI	21/07/2024	508,145.00	508,145.00	OC	No	No	No	NA			-	-	
63	AMARVEER SINGH	21/07/2024	84,317.00	84,317.00	OC	No	No	No	NA			-	-	
64	SATISH KUMAR	21/07/2024	184,011.00	184,011.00	OC	No	No	No	NA			-	-	
65	HARENDER SINGH	21/07/2024	193,147.00	193,147.00	OC	No	No	No	NA			-	-	
66	SHRI SAI ENGINEERS & TRADERS	21/07/2024	866,996.73	745,787.00	OC	No	No	No	NA			-	121,209.73	
67	GARGA CENTRIFUGE	21/07/2024	93,346.00	93,346.00	OC	No	No	No	NA			-	-	
68	S.K. TRADERS	21/07/2024	120,211.00	118,537.84	OC	No	No	No	NA			-	1,673.16	
69	MANJEET KAUR	21/07/2024	154,935.00	154,935.00	OC	No	No	No	NA			-	-	
70	SHIFTA HASAN	21/07/2024	82,926.00	82,926.00	OC	No	No	No	NA			-	-	
71	S R CHEMICALS	21/07/2024	178,400.00	178,400.00	OC	No	No	No	NA			-	-	
72	JAINSONS SEALS INDUSTRIES	22/07/2024	1,154,336.00	1,153,357.75	OC	No	No	No	NA			-	978.25	
73	SHAHEALAM	22/07/2024	5,000.00	5,000.00	OC	No	No	No	NA			-	-	

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74	GULISTA	22/07/2024	5,000.00	5,000.00	OC	No	No	No	NA			-	-	
75	SAAVEZ	22/07/2024	197,942.00	197,942.00	OC	No	No	No	NA			-	-	
76	MOHD JARRAR	22/07/2024	409,152.00	-	OC	No	No	No	NA			-	409,152.00	
77	ANIL KUMAR SINGHAL	22/07/2024	18,000.00	-	OC	No	No	No	NA			-	18,000.00	
78	CENTRAL AGENCIES	22/07/2024	56,288.70	0.16	OC	No	No	No	NA			-	56,288.54	
79	MOHD JAKIR	22/07/2024	129,737.00	129,737.00	OC	No	No	No	NA			-	-	
80	OMFA RUBBERS LIMITED	22/07/2024	704,234.00	551,321.17	OC	No	No	No	NA			-	152,912.83	
81	AMAN SINGH	22/07/2024	10,850.00	10,850.00	OC	No	No	No	NA			-	-	
82	GOPAL TRANSPORT COMPANY	22/07/2024	392,119.00	366,717.00	OC	No	No	No	NA			-	25,402.00	
83	MAN SINGH	22/07/2024	33,110.00	33,110.00	OC	No	No	No	NA			-	-	
84	SHRI ALPESHWAR NATH ASSOCIATES	22/07/2024	73,980.00	73,980.00	OC	No	No	No	NA			-	-	
85	DINESH KUMAR	22/07/2024	104,332.00	104,332.00	OC	No	No	No	NA			-	-	
86	MAHENDRA SALES CORPORATION	22/07/2024	103,855.00	60,206.90	OC	No	No	No	NA			-	43,648.10	
87	C.S. MECHANICAL WORKS PVT. LTD.	22/07/2024	169,710.00	169,710.00	OC	No	No	No	NA			-	-	
88	NORTHERN COOLING TOWERS PVT. LTD.	22/07/2024	153,400.00	150,800.00	OC	No	No	No	NA			-	2,600.00	
89	KHALSA TRANSPORT COMPANY	22/07/2024	7,232,366.00	7,232,366.00	OC	No	No	YES	NA			-	-	
90	AMAR BULK CARRIERS	22/07/2024	1,623,094.97	1,607,936.57	OC	No	No	No	NA			-	15,158.40	
91	AMITY SOFTWARE SYSTEMS LIMITED	22/07/2024	476,760.00	476,711.33	OC	No	No	No	NA			-	48.67	
92	PREM SINGH BHATI	22/07/2024	8,000.00	-	OC	No	No	No	NA			-	8,000.00	
93	KAMESH BHATI	22/07/2024	3,100.00	-	OC	No	No	No	NA			-	3,100.00	
94	SUPERCOM WORLD	22/07/2024	89,720.00	89,720.00	OC	No	No	No	NA			-	-	
95	PEE KAY TRIBOLS	22/07/2024	748,449.23	739,630.73	OC	No	No	No	NA			-	8,818.50	
96	GAJANAN PUMPS & SYSTEMS PVT. LTD.	22/07/2024	89,490.80	87,973.80	OC	No	No	No	NA			-	1,517.00	
97	YOGESH KUMAR	22/07/2024	85,598.00	85,598.00	OC	No	No	No	NA			-	-	
98	FINE METAL INDUSTRIES	22/07/2024	369,180.36	369,180.36	OC	No	No	No	NA			-	-	
99	MUKESH KUMAR	22/07/2024	164,322.00	164,322.00	OC	No	No	No	NA			-	-	
100	AJAY FILLING STATION	22/07/2024	264,855.51	264,855.51	OC	No	No	No	NA			-	-	
101	ELEGANT ENGINEERS	22/07/2024	161,168.30	151,728.70	OC	No	No	No	NA			-	9,439.60	
102	AROSOL CHEMICALS PVT LTD	22/07/2024	231,842.00	231,842.00	OC	No	No	No	NA			-	-	
103	EXCEL PACK PRIVATE LIMITED	22/07/2024	1,776,456.00	1,769,899.91	OC	No	No	No	NA			-	6,556.09	
104	HARVENDRA SINGH	22/07/2024	122,351.00	122,351.00	OC	No	No	No	NA			-	-	
105	KHATAULI TIMBER TRADERS	22/07/2024	16,520.00	16,520.00	OC	No	No	No	NA			-	-	
106	PRAKASH	22/07/2024	180,890.00	180,890.00	OC	No	No	No	NA			-	-	
107	UTTAM ELECTRIC STORE	22/07/2024	1,052,625.00	1,052,625.00	OC	No	No	No	NA			-	-	
108	AKHILESH KAUSHIK	22/07/2024	110,942.00	72,704.00	OC	No	No	No	NA			-	38,238.00	
109	A.U.S. POLY PACK	22/07/2024	2,054,498.00	2,043,545.49	OC	No	No	No	NA			-	10,952.51	
110	RAHISUDDIN KHAN	22/07/2024	404,720.00	404,720.00	OC	No	No	No	NA			-	-	
111	ROTECK EQUIPMENT LIMITED	22/07/2024	153,396.94	57,239.49	OC	No	No	No	NA			-	96,157.45	
112	SAMAY SINGH	22/07/2024	22,944.00	22,944.00	OC	No	No	No	NA			-	-	
113	VIRENDRA KUMAR TRADING CO.	22/07/2024	320,768.10	-	OC	No	No	No	NA			-	320,768.10	
114	VIRENDRA KUMAR & SONS (HUF)	22/07/2024	470,756.50	251,674.00	OC	No	No	No	NA			-	219,082.50	

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115	SUNITA RANI	22/07/2024	4,276,164.00	4,216,039.52	OC	No	No	No	NA			-	60,124.48	
116	GARGA ENGINEERING WORKS	22/07/2024	448,592.20	439,752.00	OC	No	No	No	NA			-	8,840.20	
117	ALPHA ENGINEERING & SYTEMS PVT LTD	22/07/2024	50,930.00	39,839.00	OC	No	No	No	NA			-	11,091.00	
118	THE LAKSHMIJI ORGANICS PVT. LTD.	22/07/2024	2,425,981.80	2,354,981.00	OC	No	No	No	NA			-	71,000.80	
119	PARMOD KUMAR	22/07/2024	258,988.00	258,988.00	OC	No	No	No	NA			-	-	
120	DHILLON ELECTRIC WORKS	22/07/2024	11,847.00	11,847.00	OC	No	No	No	NA			-	-	
121	PRAHLAD SINGH	22/07/2024	13,927.00	13,927.00	OC	No	No	No	NA			-	-	
122	LOKESHBIR	22/07/2024	278,733.40	278,733.40	OC	No	No	No	NA			-	-	
123	AERON LUMINARIES	22/07/2024	235,000.00	227,400.00	OC	No	No	No	NA			-	7,600.00	
124	HEI POWER SYSTEM PRIVATE LIMITED	22/07/2024	46,363.00	-	OC	No	No	No	NA			-	46,363.00	
125	SUPERWELD AGENCIES	22/07/2024	17,633.00	9,388.00	OC	No	No	No	NA			-	8,245.00	
126	JAI BHAGWAN SHARMA	22/07/2024	12,000.00	-	OC	No	No	No	NA			-	12,000.00	
127	SATISH	22/07/2024	186,513.00	186,513.00	OC	No	No	No	NA			-	-	
128	BK TECHNOLOGIES	22/07/2024	181,229.00	99,443.00	OC	No	No	No	NA			-	81,786.00	
129	HARIOM	22/07/2024	140,182.00	140,182.00	OC	No	No	No	NA			-	-	
130	MALTI	22/07/2024	235,479.00	235,479.00	OC	No	No	No	NA			-	-	
131	PRAVESH KUMAR	22/07/2024	124,586.00	124,556.00	OC	No	No	No	NA			-	30.00	
132	SIDH SALES SYNDICATE	22/07/2024	1,868,749.59	1,609,931.00	OC	No	No	No	NA			-	258,818.59	
133	VEDIC BOOK DEPOT	22/07/2024	122,671.00	121,361.60	OC	No	No	No	NA			-	1,309.40	
134	ALPHA CONTROL INSTRUMENTS PVT. LTD.	22/07/2024	297,697.87	266,219.70	OC	No	No	No	NA			-	31,478.17	
135	HARISH	22/07/2024	312,115.00	312,115.00	OC	No	No	No	NA			-	-	
136	INDIAN INFRATECH	22/07/2024	467,002.00	355,087.61	OC	No	No	No	NA			-	111,914.39	
137	SAVITA KUMARI	22/07/2024	143,635.00	143,635.00	OC	No	No	No	NA			-	-	
138	VISHAL RATHI	22/07/2024	50,561.00	50,561.00	OC	No	No	No	NA			-	-	
139	ASHISH RATHI	22/07/2024	159,175.00	159,175.00	OC	No	No	No	NA			-	-	
140	BHUPENDRA SINGH	22/07/2024	270,665.00	270,665.00	OC	No	No	No	NA			-	-	
141	DINESH RATHI	22/07/2024	131,101.00	131,101.00	OC	No	No	No	NA			-	-	
142	SPS PACKAGING	22/07/2024	630,126.00	628,389.72	OC	No	No	No	NA			-	1,736.28	
143	SDO MAHENDRA SINGH FILLING STATION	23/07/2024	123,953.00	123,953.00	OC	No	No	No	NA			-	-	
144	BIJENDRA KUMAR	23/07/2024	153,434.00	153,434.00	OC	No	No	No	NA			-	-	
145	FARE LABS PVT. LTD	23/07/2024	175,466.00	105,369.00	OC	No	No	No	NA			-	70,097.00	
146	SURENDRA	23/07/2024	93,590.00	55,590.00	OC	No	No	No	NA			-	38,000.00	
147	ABDULLA	23/07/2024	80,041.66	80,041.66	OC	No	No	No	NA			-	-	
148	ABDUL SALAM	23/07/2024	58,809.00	58,809.00	OC	No	No	No	NA			-	-	
149	SARBACHAN	23/07/2024	90,587.00	90,587.00	OC	No	No	No	NA			-	-	
150	RAHUL KUMAR	23/07/2024	46,000.00	45,144.00	OC	No	No	No	NA			-	856.00	
151	CHANDRA SHEKHAR	23/07/2024	310,040.00	310,040.00	OC	No	No	No	NA			-	-	
152	JAY SHREE CHEMICALS	23/07/2024	71,036.00	10,586.80	OC	No	No	No	NA			-	60,449.20	
153	AMIT SIROHI	23/07/2024	1,704,845.00	1,704,845.00	OC	No	No	No	NA			-	-	
154	KC TEMPO TRANSPORT CO	23/07/2024	187,017.00	187,017.00	OC	No	No	No	NA			-	-	
155	FARMAN	23/07/2024	19,717.00	19,717.00	OC	No	No	No	NA			-	-	

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156	SONU CHEMICALS	23/07/2024	276,219.24	218,480.75	OC	No	No	No	NA			-	57,738.49	
157	RAJ POLYBAGS PVT LTD	23/07/2024	356,891.00	351,462.89	OC	No	No	No	NA			-	5,428.11	
158	GURKEERAT TRANSPART COMPANY	23/07/2024	32,154.00	32,154.00	OC	No	No	No	NA			-	-	
159	NARENDRA	23/07/2024	638,984.00	638,984.00	OC	No	No	No	NA			-	-	
160	PRISTINE INDUSTRIES LTD.	23/07/2024	4,561,880.00	123,953.00	OC	No	No	No	NA			-	4,437,927.00	
161	SUBHASH RUBBER WORKS P LIMITED	23/07/2024	228,216.00	191,342.00	OC	No	No	No	NA			-	36,874.00	
162	NATIONAL SECURITIES DEPOSITORY LTD	23/07/2024	11,595.00	8,351.00	OC	No	No	No	NA			-	3,244.00	
163	ESAPAL SINGH	23/07/2024	72,686.00	72,686.00	OC	No	No	No	NA			-	-	
164	CHIRAG TRADING COMPANY	23/07/2024	3,811,489.00	2,940,330.26	OC	No	No	No	NA			-	871,158.74	
165	SUDHA ELECTRONICS	23/07/2024	10,478.00	9,098.50	OC	No	No	No	NA			-	1,379.50	
166	SURENDRA SINGH	23/07/2024	16,350.00	16,350.00	OC	No	No	No	NA			-	-	
167	WAKEEL AHMED	23/07/2024	17,225.00	17,225.00	OC	No	No	No	NA			-	-	
168	FANTASY PACKAGING PVT.LTD.	23/07/2024	3,342,860.32	3,279,815.00	OC	No	No	No	NA			-	63,045.32	
169	NAVEEN KUMAR	22/07/2024	69,795.00	69,795.00	OC	No	No	No	NA			-	-	
170	JITENDRA KUMAR	22/07/2024	61,651.00	61,560.97	OC	No	No	No	NA			-	90.03	
171	RAMESHWAR SINGH	22/07/2024	26,319.00	-	OC	No	No	No	NA			-	26,319.00	
172	INDOMAX COOLING TOWERS & EQUIPMENTS	22/07/2024	465,670.00	465,548.00	OC	No	No	No	NA			-	122.00	
173	SUNDER SINGH	22/07/2024	143,499.00	143,499.00	OC	No	No	No	NA			-	-	
174	BHAVNA	22/07/2024	19,125.00	19,125.00	OC	No	No	No	NA			-	-	
175	FIROJ KHAN	23/07/2024	167,883.00	167,883.00	OC	No	No	No	NA			-	-	
176	K.ENGINEERING	23/07/2024	428,486.00	59,382.00	OC	No	No	No	NA			-	369,104.00	
177	GLAZE INDIA MARKETING	23/07/2024	2,023,052.00	2,023,052.00	OC	No	No	No	NA			-	-	
178	MAHIPAL SINGH	23/07/2024	9,000.00	9,000.00	OC	No	No	No	NA			-	-	
179	DNV BUSINESS ASSURANCE INDIA PVT LTD	23/07/2024	110,207.12	110,207.12	OC	No	No	No	NA			-	-	
180	SUSHMA	23/07/2024	97,110.00	97,110.00	OC	No	No	No	NA			-	-	
181	SHARP TECHNOENGINEERS PVT LTD	23/07/2024	417,803.00	334,144.00	OC	No	No	No	NA			-	83,659.00	
182	GP HEAVYELECTRICALS	23/07/2024	265,862.00	257,362.00	OC	No	No	No	NA			-	8,500.00	
183	ARSHA GAS DIPO	23/07/2024	48,800.00	48,800.00	OC	No	No	No	NA			-	-	
184	HABEEBUR RAHMAN	23/07/2024	252,582.80	96,836.04	OC	No	No	No	NA			-	155,746.76	
185	NANDRA ENGINEERING WORKS	23/07/2024	29,779.00	29,779.00	OC	No	No	No	NA			-	-	
186	LAXMI PAINTS & HARDWARE STORE	23/07/2024	137,659.00	137,659.00	OC	No	No	No	NA			-	-	
187	GANESH METAL INDUSTRIES	23/07/2024	33,401.50	33,401.50	OC	No	No	No	NA			-	-	
188	ANUJ PLASTICS	23/07/2024	644,321.50	644,321.50	OC	No	No	No	NA			-	-	
189	BHAGWATI TRADERS	23/07/2024	690,866.00	192,579.80	OC	No	No	No	NA			-	498,286.20	
190	BHATIA SALT SUPPLIERS	23/07/2024	797,884.00	797,120.40	OC	No	No	No	NA			-	763.60	
191	BASHRUDDEN	23/07/2024	95,758.00	95,758.00	OC	No	No	No	NA			-	-	
192	SATENDRA SINGH	23/07/2024	3,360,275.00	2,599,818.19	OC	No	No	No	NA			-	760,456.81	
193	P SHAHJADA	23/07/2024	59,189.00	-	OC	No	No	No	NA			-	59,189.00	
194	CHEMSTAR	23/07/2024	51,249.76	51,249.76	OC	No	No	No	NA			-	-	
195	OSWAL EXTRUSION LIMITED	23/07/2024	1,439,179.34	1,150,000.00	OC	No	No	No	NA			-	289,179.34	
196	PREM CHAND INDUTRY	23/07/2024	1,242,263.44	1,093,536.56	OC	No	No	No	NA			-	148,726.88	

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197	TANISH BHARDWAJ	23/07/2024	215,646.00	46,814.00	OC	No	No	No	NA			-	168,832.00	
198	GAURAV CHAUDHARY	23/07/2024	127,779.00	127,779.00	OC	No	No	No	NA			-	-	
199	ROBIN SINGH	23/07/2024	130,185.00	130,185.00	OC	No	No	No	NA			-	-	
200	SAHAKARI SANGH	23/07/2024	6,300.00	-	OC	No	No	No	NA			-	6,300.00	
201	MOHD SALEEM	23/07/2024	184,796.00	28,227.00	OC	No	No	No	NA			-	156,569.00	
202	RAMAN ENGINEERING WORKS	23/07/2024	33,630.00	33,630.00	OC	No	No	No	NA			-	-	
203	AMIT KUMAR GAUR	23/07/2024	32,533.00	32,208.00	OC	No	No	No	NA			-	325.00	
204	ALPHA FACILITY SERVICES	23/07/2024	1,064,656.02	536,272.00	OC	No	No	No	NA			-	528,384.02	
205	ANIL THEKEDAR	23/07/2024	8,408.00	8,324.60	OC	No	No	No	NA			-	83.40	
206	KANIJ	23/07/2024	56,329.00	56,329.00	OC	No	No	No	NA			-	-	
207	ANAS	23/07/2024	10,236.00	10,236.00	OC	No	No	No	NA			-	-	
208	MUSTAKEEM	23/07/2024	32,714.00	32,714.00	OC	No	No	No	NA			-	-	
209	WASEEM	23/07/2024	43,319.00	43,319.00	OC	No	No	No	NA			-	-	
210	MADAN PANDIT	23/07/2024	23,362.68	23,362.68	OC	No	No	No	NA			-	-	
211	RAVINDR	23/07/2024	53,172.00	53,172.00	OC	No	No	No	NA			-	-	
212	ANAS	23/07/2024	22,717.00	22,717.00	OC	No	No	No	NA			-	-	
213	JAGDEEP SINGH	23/07/2024	85,263.00	85,263.00	OC	No	No	No	NA			-	-	
214	PHRAHIM	23/07/2024	106,418.00	106,418.00	OC	No	No	No	NA			-	-	
215	ASHOK KUMAR	23/07/2024	20,700.00	20,700.00	OC	No	No	No	NA			-	-	
216	TEXES CONNECT PRIVATE LIMITED	23/07/2024	110,000.00	-	OC	No	No	No	NA			-	110,000.00	
217	ARISTIO CHEMICALS	23/07/2024	96,435.00	96,435.00	OC	No	No	No	NA			-	-	
218	TANVEER	23/07/2024	57,920.00	57,920.00	OC	No	No	No	NA			-	-	
219	SATISH KUMAR	23/07/2024	49,952.00	49,952.00	OC	No	No	No	NA			-	-	
220	ALIMUDDIN	23/07/2024	39,138.00	39,138.00	OC	No	No	No	NA			-	-	
221	SANJAY AGARWAL	23/07/2024	1,519,853.00	1,472,549.00	OC	No	No	No	NA			-	47,304.00	
222	SMP EXIM PVT LTD	23/07/2024	3,023,218.32	2,210,493.70	OC	No	No	No	NA			-	812,724.62	
223	MODAGE ELECTRICALS	23/07/2024	6,389.00	6,389.00	OC	No	No	No	NA			-	-	
224	VIDHYA TRADERS	23/07/2024	790,295.64	781,293.41	OC	No	No	No	NA			-	9,002.23	
225	INDIAN TANKERS PVT LTD	23/07/2024	3,869,633.98	1,682,997.80	OC	No	No	No	NA			-	2,186,636.18	
226	ROHIT KUMAR	23/07/2024	17,379.00	17,379.00	OC	No	No	No	NA			-	-	
227	LUXMI TRADING COMPANY	23/07/2024	1,677,131.00	1,656,274.86	OC	No	No	No	NA			-	20,856.14	
228	SHADAB HUSAIN	23/07/2024	233,612.00	233,612.00	OC	No	No	No	NA			-	-	
229	KAMIL KHAN	23/07/2024	422,478.00	422,478.00	OC	No	No	No	NA			-	-	
230	PRIYANKA SHARMA	23/07/2024	618,710.00	440,431.48	OC	No	No	No	NA			-	178,278.52	
231	ARVIND KUMAR	23/07/2024	242,470.00	222,958.91	OC	No	No	No	NA			-	19,511.09	
232	RICHA SHARMA	23/07/2024	38,616.00	38,616.00	OC	No	No	No	NA			-	-	
233	SHIFA TANSFORT COMPANY	23/07/2024	490,132.00	490,132.00	OC	No	No	No	NA			-	-	
234	GULFAM	23/07/2024	100,642.00	100,642.00	OC	No	No	No	NA			-	-	
235	MUKAMMIL	23/07/2024	371,413.00	371,413.00	OC	No	No	No	NA			-	-	
236	INOVACE ENGINEERING PVT. LTD	23/07/2024	73,750.00	2,500.00	OC	No	No	No	NA			-	71,250.00	
237	ANEES AHMAD	23/07/2024	40,206.00	40,206.00	OC	No	No	No	NA			-	-	

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238	GURINDRJEET KAUR	23/07/2024	22,477.00	22,477.00	OC	No	No	No	NA			-	-	
239	BALVEER KAUR	23/07/2024	174,368.00	174,368.00	OC	No	No	No	NA			-	-	
240	AMRINDER SINGH GILL	23/07/2024	93,203.00	93,203.00	OC	No	No	No	NA			-	-	
241	QUALITY COLOUR PRINTERS	23/07/2024	314,934.00	314,934.00	OC	No	No	No	NA			-	-	
242	ARASTU MASAND	23/07/2024	192,012.00	192,012.00	OC	No	No	No	NA			-	-	
243	NAMISHWAR ENTERPRISES	23/07/2024	419,586.00	306,449.74	OC	No	No	No	NA			-	113,136.26	
244	AHSAN ALI	24/07/2024	21,000.00	21,000.00	OC	No	No	No	NA			-	-	
245	PRABHJ00T KAUR	24/07/2024	459,360.00	459,360.00	OC	No	No	No	NA			-	-	
246	SUKHWANT KAUR MANN	24/07/2024	68,606.00	19,359.70	OC	No	No	No	NA			-	49,246.30	
247	RANJIT SINGH MANN	24/07/2024	58,601.00	58,601.00	OC	No	No	No	NA			-	-	
248	RK ENGINEERS	24/07/2024	282,414.00	282,414.00	OC	No	No	No	NA			-	-	
249	AMAR SCIENTIFIC & CHEMICALS GAJRAULA	24/07/2024	126,644.24	126,644.24	OC	No	No	No	NA			-	-	
250	LALITA	24/07/2024	56,114.00	56,114.00	OC	No	No	No	NA			-	-	
251	HEMANT PAINT HOUSE	24/07/2024	109,505.78	82,747.02	OC	No	No	No	NA			-	26,758.76	
252	PERMIONICS MEMBRANES PVT. LTD.	24/07/2024	460,201.00	219,965.17	OC	No	No	No	NA			-	240,235.83	
253	SANGITA	24/07/2024	77,368.00	77,368.00	OC	No	No	No	NA			-	-	
254	KARTAR SINGH	24/07/2024	212,832.00	115,712.00	OC	No	No	No	NA			-	97,120.00	
255	SATPAL SINGH	24/07/2024	496,855.00	496,855.00	OC	No	No	No	NA			-	-	
256	MOHD. NAJIM	24/07/2024	161,101.00	161,101.00	OC	No	No	No	NA			-	-	
257	ABID ALI	24/07/2024	23,082.00	23,082.00	OC	No	No	No	NA			-	-	
258	SHAHID ALI	24/07/2024	16,714.00	6,564.00	OC	No	No	No	NA			-	10,150.00	
259	F S ENTERPRISES	24/07/2024	194,878.52	194,878.52	OC	No	No	No	NA			-	-	
260	NEW ELECTRICALS	24/07/2024	35,400.00	35,400.00	OC	No	No	No	NA			-	-	
261	ANJLI SHARMA	24/07/2024	233,718.00	233,718.00	OC	No	No	No	NA			-	-	
262	SHUBHAM NAGAR	24/07/2024	8,303.00	8,303.00	OC	No	No	No	NA			-	-	
263	RAHIL	24/07/2024	448,836.00	448,836.00	OC	No	No	No	NA			-	-	
264	GEETA	24/07/2024	268,533.00	268,533.00	OC	No	No	No	NA			-	-	
265	TEJPAL SINGH	24/07/2024	683,451.00	683,451.00	OC	No	No	No	NA			-	-	
266	JAIN CHEMICALS	24/07/2024	162,073.00	162,073.00	OC	No	No	No	NA			-	-	
267	U W AND ASSOCIATES	24/07/2024	907,781.19	863,716.65	OC	No	No	No	NA			-	44,064.54	
268	BALAJI ELECTRICALS	24/07/2024	40,570.00	40,570.00	OC	No	No	No	NA			-	-	
269	MANOJ	24/07/2024	111,417.00	111,417.00	OC	No	No	No	NA			-	-	
270	DAYA BUILDING MATERIALS	24/07/2024	91,207.00	89,077.46	OC	No	No	No	NA			-	2,129.54	
271	CATALYSTS BIOTECHNOLOGIES PVT LTD	24/07/2024	2,082,630.00	215,833.00	OC	No	No	No	NA			-	1,866,797.00	
272	VANDANA LOGISTIC	24/07/2024	1,432,190.00	-	OC	No	No	No	NA			-	1,432,190.00	
273	DHARMENDER	24/07/2024	190,143.00	190,143.00	OC	No	No	No	NA			-	-	
274	RAJ AMAR SUGAR CHAINS PVT LTD	24/07/2024	618,142.00	618,142.00	OC	No	No	No	NA			-	-	
275	UNIK TRADERS	24/07/2024	83,243.00	62,805.67	OC	No	No	No	NA			-	20,437.33	
276	INDUSTRIAL SPARES INDIA	24/07/2024	196,333.00	193,831.10	OC	No	No	No	NA			-	2,501.90	
277	DINESH KUMAR YADAV	24/07/2024	154,105.00	154,105.00	OC	No	No	No	NA			-	-	
278	ABDUL KALAM	24/07/2024	104,597.00	104,597.00	OC	No	No	No	NA			-	-	

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279	VINAY KUMAR CONTRACTOR	24/07/2024	265,161.00	265,161.00	OC	No	No	No	NA			-	-	
280	MAHENDER PAL YADAV	24/07/2024	6,682.00	6,682.00	OC	No	No	No	NA			-	-	
281	BHUSAILI	24/07/2024	28,759.00	28,759.00	OC	No	No	No	NA			-	-	
282	HARIHAR PRASAD	24/07/2024	129,092.62	129,092.62	OC	No	No	No	NA			-	-	
283	NASIR	24/07/2024	84,052.00	84,052.00	OC	No	No	No	NA			-	-	
284	RAMPRIT	24/07/2024	63,923.00	63,923.00	OC	No	No	No	NA			-	-	
285	POONAM DEVI	24/07/2024	19,260.00	19,260.00	OC	No	No	No	NA			-	-	
286	JAY BALAJI POLYPACK	24/07/2024	2,079,738.00	2,079,738.00	OC	No	No	No	NA			-	-	
287	HAKIKAT	24/07/2024	7,350.00	7,276.00	OC	No	No	No	NA			-	74.00	
288	DHARAMRAJ	24/07/2024	34,369.00	34,369.00	OC	No	No	No	NA			-	-	
289	SHRI BALAJI TRADERS	24/07/2024	162,801.00	162,801.00	OC	No	No	No	NA			-	-	
290	SHAKUMBARI TRADING CO	24/07/2024	343,240.00	288,413.00	OC	No	No	No	NA			-	54,827.00	
291	ARUN KUMAR	24/07/2024	27,097.00	-	OC	No	No	No	NA			-	27,097.00	
292	KIRAN SINGH	24/07/2024	61,661.00	61,661.00	OC	No	No	No	NA			-	-	
293	ANSHU	24/07/2024	220,337.00	220,337.00	OC	No	No	No	NA			-	-	
294	DEVENDRA SINGH	24/07/2024	299,583.12	299,583.12	OC	No	No	No	NA			-	-	
295	LALIT TYAGI	24/07/2024	220,284.00	220,284.00	OC	No	No	No	NA			-	-	
296	RAJIV TENT HOUSE	24/07/2024	988,980.00	937,103.30	OC	No	No	No	NA			-	51,876.70	
297	PANKAJ KUMAR	24/07/2024	439,541.00	439,541.00	OC	No	No	No	NA			-	-	
298	VIRESHVER SINGH	24/07/2024	333,505.00	333,505.00	OC	No	No	No	NA			-	-	
299	SIMBHAOLI TRANSPORT CARRIERS PVT LTD	24/07/2024	7,399,327.87	4,147,369.84	OC	No	No	YES	NA			-	3,251,958.03	
300	MANDEEP SINGH	24/07/2024	266,191.00	266,191.00	OC	No	No	No	NA			-	-	
301	KRISHNA AGENCIES	24/07/2024	3,346,342.60	3,174,336.00	OC	No	No	No	NA			-	172,006.60	
302	SANJEEV AGENCIES	24/07/2024	226,002.00	107,236.16	OC	No	No	No	NA			-	118,765.84	
303	BALAJI LEAK SEAL ENGINEERING	24/07/2024	53,100.00	52,650.00	OC	No	No	No	NA			-	450.00	
304	BALWINDER SINGH	24/07/2024	81,834.00	81,834.00	OC	No	No	No	NA			-	-	
305	AGARWAL TRADERS	24/07/2024	4,788,268.00	4,788,268.00	OC	No	No	No	NA			-	-	
306	JAMIL AHMAD	24/07/2024	178,321.00	178,321.00	OC	No	No	No	NA			-	-	
307	VAISH PAPER PRODUCTS	24/07/2024	1,313,713.00	1,063,807.00	OC	No	No	No	NA			-	249,906.00	
308	RAJNI	24/07/2024	73,868.00	73,868.00	OC	No	No	No	NA			-	-	
309	MONU SINGH	24/07/2024	120,051.00	120,051.00	OC	No	No	No	NA			-	-	
310	VISION ENTERPRISES	24/07/2024	55,644.00	50,706.08	OC	No	No	No	NA			-	4,937.92	
311	NATURAL RESOURCE BIOCHEM PVT LTD	24/07/2024	720,292.50	720,292.50	OC	No	No	No	NA			-	-	
312	PAWAN KUMAR	24/07/2024	738,834.00	738,834.00	OC	No	No	No	NA			-	-	
313	SAJITA THEKEDAR	24/07/2024	27,216.00	19,803.92	OC	No	No	No	NA			-	7,412.08	
314	SALEEM	24/07/2024	1,035,429.00	1,035,429.00	OC	No	No	No	NA			-	-	
315	SHRIRAM TRADERS	24/07/2024	68,269.00	-	OC	No	No	No	NA			-	68,269.00	
316	KULDEEP SINGH	24/07/2024	243,156.00	243,156.00	OC	No	No	No	NA			-	-	
317	AMIT ENTERPRISES	24/07/2024	519,471.36	518,404.00	OC	No	No	No	NA			-	1,067.36	
318	PUNJAB TEMPO TRANSPORT CO	24/07/2024	308,740.00	169,785.03	OC	No	No	No	NA			-	138,954.97	
319	MANOJ AGENCIES	24/07/2024	291,286.00	290,720.32	OC	No	No	No	NA			-	565.68	

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320	IRVIN TRADERS	24/07/2024	50,032.00	22,914.54	OC	No	No	No	NA			-	27,117.46	
321	SHRI RAM TILES PRODUCTS	24/07/2024	21,456.00	21,456.00	OC	No	No	No	NA			-	-	
322	PUSHPENDRA SINGH	24/07/2024	263,611.00	262,611.00	OC	No	No	No	NA			-	1,000.00	
323	NOIDA GENSSETS SERVICES	24/07/2024	109,549.00	107,378.00	OC	No	No	No	NA			-	2,171.00	
324	UMESH	24/07/2024	129,931.00	129,931.00	OC	No	No	No	NA			-	-	
325	RASHMI	24/07/2024	213,270.00	213,270.00	OC	No	No	No	NA			-	-	
326	SANTOSH CHEMICALS	24/07/2024	3,142,343.13	3,142,343.13	OC	No	No	No	NA			-	-	
327	KARTIK TRANSPORT COMPANY	24/07/2024	362,447.00	362,447.00	OC	No	No	No	NA			-	-	
328	PIONEER AUTOMATION ENGINEERS	24/07/2024	2,120,898.00	2,120,898.00	OC	No	No	No	NA			-	-	
329	SHIV SHAKTI GASES PVT LTD	24/07/2024	70,653,822.00	-	OC	No	No	No	NA	70,653,822.00		-	-	Matter under Arbitration / Litigation where CD has claimed losses against the Operational Creditor, there is NIL liability in books of CD as per SAP data
330	SONU	24/07/2024	3,022.00	3,022.00	OC	No	No	No	NA			-	-	
331	SHIVANI TALIYAN	24/07/2024	94,702.00	94,702.00	OC	No	No	No	NA			-	-	
332	HARENDRA SINGH	24/07/2024	10,661.00	10,661.00	OC	No	No	No	NA			-	-	
333	REKHA	24/07/2024	1,154,044.00	1,154,044.00	OC	No	No	No	NA			-	-	
334	MARUDHARA POLYPACK PVT LTD	24/07/2024	3,488,955.00	902,672.67	OC	No	No	No	NA			-	2,586,282.33	
335	KHUSI RAM DEV RAJ	24/07/2024	2,590,995.00	2,590,995.00	OC	No	No	No	NA			-	-	
336	ESS ESS TRADERS	24/07/2024	2,170,692.00	1,590,109.88	OC	No	No	No	NA			-	580,582.12	
337	IRKAN ALI	24/07/2024	208,969.00	208,969.00	OC	No	No	No	NA			-	-	
338	ANNU CONTRACTOR	24/07/2024	626,464.50	626,464.50	OC	No	No	No	NA			-	-	
339	ARADHNA ENTERPRISES	24/07/2024	23,895.00	21,681.10	OC	No	No	No	NA			-	2,213.90	
340	DEV NANDINI HOSPITAL	24/07/2024	341,286.00	341,286.00	OC	No	No	No	NA			-	-	
341	RAVINDRA SINGH	24/07/2024	1,037,654.00	137,654.00	OC	No	No	No	NA			-	900,000.00	
342	RAHUL SINGH	24/07/2024	25,736.59	25,736.59	OC	No	No	No	NA			-	-	
343	MAYANK TRADERS	24/07/2024	25,488.00	25,272.00	OC	No	No	No	NA			-	216.00	
344	RAJESH SINGH (V R S TRADERS)	24/07/2024	200,000.00	0.96	OC	No	No	No	NA			-	199,999.04	
345	MOHAMMAD AABID	24/07/2024	80,731.00	80,731.00	OC	No	No	No	NA			-	-	
346	GLURJANT SINGH	24/07/2024	251,609.00	113,006.00	OC	No	No	No	NA			-	138,603.00	
347	TEKAP CONSULTECH INDIA PVT LTD	24/07/2024	505,040.00	-	OC	No	No	No	NA			-	505,040.00	
348	SHREE BALAJI & CO	24/07/2024	1,635,518.11	1,212,760.28	OC	No	No	No	NA			-	422,757.83	
349	COSTECK AIR PVT LTD	24/07/2024	308,272.16	213,324.80	OC	No	No	No	NA			-	94,947.36	
350	SHASHANK SHUKLA	24/07/2024	62,443.50	55,671.46	OC	No	No	No	NA			-	6,772.04	
351	CHUNNU KHAN	24/07/2024	61,479.30	61,479.30	OC	No	No	No	NA			-	-	
352	POSEM PRODUCTS & SERVICES	24/07/2024	63,229.00	53,229.00	OC	No	No	No	NA			-	10,000.00	
353	SHAMIM BANO	24/07/2024	64,947.15	64,947.15	OC	No	No	No	NA			-	-	
354	GOEL SWEETS CORNER	24/07/2024	85,267.00	-	OC	No	No	No	NA			-	85,267.00	
355	AERO INSULATION	24/07/2024	1,055,954.06	1,055,954.06	OC	No	No	No	NA			-	-	
356	SURIYA PRAKASH UNIYAL	24/07/2024	38,378.00	38,378.00	OC	No	No	No	NA			-	-	
357	SUIDHA	24/07/2024	679,005.63	672,802.00	OC	No	No	No	NA			-	6,203.63	
358	STEPS SERVICES	24/07/2024	15,340.00	900.00	OC	No	No	No	NA			-	14,440.00	

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359	TECHNOFORCE IT SOLUTIONS PVT. LTD	23/07/2024	301,601.00	150,800.00	OC	No	No	No	NA			-	150,801.00	
360	MOHAR SINGH	24/07/2024	195,406.20	195,406.20	OC	No	No	No	NA			-	-	
361	SALAHUDDEN	24/07/2024	183,384.17	183,384.17	OC	No	No	No	NA			-	-	
362	CUTE CHEMICALS (INDIA)	24/07/2024	1,121,799.00	992,423.69	OC	No	No	No	NA			-	129,375.31	
363	GAUCHAR ALI	24/07/2024	156,111.00	156,111.00	OC	No	No	No	NA			-	-	
364	AANGAN AGROTECH EXPORTS LTD	24/07/2024	5,990,663.00	5,114,092.40	OC	No	No	No	NA			-	876,570.60	
365	SHAH & MEHTA	24/07/2024	1,587,244.00	339,284.10	OC	No	No	No	NA			-	1,247,959.90	
366	MANISH KUMAR SINGH	24/07/2024	290,090.91	290,090.91	OC	No	No	No	NA			-	0.00	
367	SARDAR JI ELECTRIC WORKS	24/07/2024	206,633.00	196,148.00	OC	No	No	No	NA			-	10,485.00	
368	SATYENDRA VIKRAM	24/07/2024	327,024.16	178,313.00	OC	No	No	No	NA			-	148,711.16	
369	SENSAR PAL	24/07/2024	52,459.00	52,459.00	OC	No	No	No	NA			-	-	
370	MANJEET SINGH	24/07/2024	271,023.00	271,023.00	OC	No	No	No	NA			-	-	
371	AJAY VIKRAM SINGH	24/07/2024	22,000.00	12,000.00	OC	No	No	No	NA			-	10,000.00	
372	S S ENTERPRISES	24/07/2024	68,600.00	68,600.00	OC	No	No	No	NA			-	-	
373	PARAM HI-TECH PVT LTD	24/07/2024	107,595.00	-	OC	No	No	No	NA			-	107,595.00	
374	HARVINDRA	24/07/2024	142,299.00	142,299.00	OC	No	No	No	NA			-	-	
375	AVANTIKA ENTERPRISES	24/07/2024	144,505.00	143,716.00	OC	No	No	No	NA			-	789.00	
376	CHEMICAL SYSTEM TECHNOLOGIES INDIA PVT LTD	24/07/2024	102,000.00	27,000.00	OC	No	No	No	NA			-	75,000.00	
377	SHYAM BIHARI AGARWAL	24/07/2024	404,525.00	172,915.90	OC	No	No	No	NA			-	231,609.10	
378	D M ALKALIES PVT LTD	24/07/2024	133,380.00	133,380.00	OC	No	No	No	NA			-	-	
379	KALUVA	24/07/2024	63,569.00	63,569.00	OC	No	No	No	NA			-	-	
380	BABITA SINGH	25/07/2024	177,449.73	62,449.73	OC	No	No	No	NA			-	115,000.00	
381	MAHENDRA SINGH RANA	25/07/2024	61,903.50	59,566.56	OC	No	No	No	NA			-	2,336.94	
382	FLY INDIA EXPRESS PVT LTD	25/07/2024	141,079.90	125,543.37	OC	No	No	No	NA			-	15,536.53	
383	TEJVEER SINGH	25/07/2024	68,400.00	68,400.00	OC	No	No	No	NA			-	-	
384	TARUN CHAUDHARY	25/07/2024	81,444.40	80,329.00	OC	No	No	No	NA			-	1,115.40	
385	ABHINANDAN PERSHAD & BROS	25/07/2024	224,480.00	215,195.22	OC	No	No	No	NA			-	9,284.78	
386	SWASTIK METAL	25/07/2024	51,516.00	51,516.00	OC	No	No	No	NA			-	-	
387	AKANSHI INDUSTRIES	25/07/2024	24,739.00	24,739.00	OC	No	No	No	NA			-	-	
388	SABIR	25/07/2024	79,323.00	79,323.00	OC	No	No	No	NA			-	-	
389	SANAVVAR	25/07/2024	290,346.00	290,346.00	OC	No	No	No	NA			-	-	
390	GLS ELOPAK PVT LTD	25/07/2024	1,075,166.82	787,422.82	OC	No	No	No	NA			-	287,744.00	
391	JAI PRATAP SINGH	25/07/2024	66,202.00	66,202.00	OC	No	No	No	NA			-	-	
392	SATISH INDIA ENTERPRISES	25/07/2024	1,726.00	1,726.00	OC	No	No	No	NA			-	-	
393	CHOTE	25/07/2024	16,965.00	16,965.00	OC	No	No	No	NA			-	-	
394	S K SALES	25/07/2024	1,473,213.12	1,426,285.40	OC	No	No	No	NA			-	46,927.72	
395	SHIV SHANKAR GUPTA	25/07/2024	66,250.00	66,250.00	OC	No	No	No	NA			-	-	
396	SADHO RAM	25/07/2024	125,471.00	125,471.00	OC	No	No	No	NA			-	-	
397	GD BALANCING SERVICES	25/07/2024	55,810.00	44,695.00	OC	No	No	No	NA			-	11,115.00	
398	GAYATRI TRADERS	25/07/2024	49,674.00	-	OC	No	No	No	NA			-	49,674.00	
399	SINTECH PRECISION PRODUCTS LTD	25/07/2024	310,008.94	306,678.10	OC	No	No	No	NA			-	3,330.84	

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400	CMYK POLYMERS	25/07/2024	12,201,328.39	12,195,679.52	OC	No	No	No	NA			-	5,648.87	
401	VIJAY CANVAS	25/07/2024	2,011,836.00	1,801,032.63	OC	No	No	No	NA			-	210,803.37	
402	GAIAGEN TECHNOLOGIES PRIVATE LIMITED	24/07/2024	20,060.00	20,060.00	OC	No	No	No	NA			-	-	
403	MARWAHA PACKAGING	25/07/2024	1,250,936.00	1,191,872.32	OC	No	No	No	NA			-	59,063.68	
404	GAYATRI ENTERPRISES	25/07/2024	436,705.73	266,383.66	OC	No	No	No	NA			-	170,322.07	
405	SHANTI OFFSET PRINTERS	25/07/2024	42,380.80	42,380.80	OC	No	No	No	NA			-	-	
406	PROFESSIONAL MANPOWER SERVICES	25/07/2024	321,949.00	321,949.00	OC	No	No	No	NA			-	-	
407	GREEN HANDS MANAGEMENT SERVICES	25/07/2024	954,088.00	391,812.90	OC	No	No	No	NA			-	562,275.10	
408	IMPEX INDIA CORPORATION	25/07/2024	214,714.00	214,714.00	OC	No	No	No	NA			-	-	
409	J. CHITTARANJAN & CO.	25/07/2024	88,303.80	86,417.00	OC	No	No	No	NA			-	1,886.80	
410	ABSOLUTE WATER PVT LTD	25/07/2024	160,000.00	160,000.00	OC	No	No	No	NA			-	-	
411	MAHABIR SINGH	25/07/2024	86,153.00	86,153.00	OC	No	No	No	NA			-	-	
412	DBS PUBLICITY PVT LTD	25/07/2024	43,092.00	42,328.00	OC	No	No	No	NA			-	764.00	
413	V S DADO	25/07/2024	46,428.00	46,428.00	OC	No	No	No	NA			-	-	
414	SUGARCHEM	25/07/2024	466,395.00	329,846.00	OC	No	No	No	NA			-	136,549.00	
415	ABC SYSTEMS AND SERVICES	25/07/2024	9,733.00	1,993.66	OC	No	No	No	NA			-	7,739.34	
416	ANUGRAH SUGARS PVT LTD	25/07/2024	75,094.00	-	OC	No	No	No	NA			-	75,094.00	
417	SAI SURFACTANTS PVT LTD	25/07/2024	2,200,700.23	2,150,883.23	OC	No	No	No	NA			-	49,817.00	
418	INNOVATIVE MARKETING AGENCIES	25/07/2024	297,215.79	109,970.29	OC	No	No	No	NA			-	187,245.50	
419	S KUMAR TRANSPORT COMPANY	25/07/2024	626,750.00	613,430.00	OC	No	No	No	NA			-	13,320.00	
420	EFFICIENT DISTRIBUTORS PVT LTD	25/07/2024	60,323.11	60,323.11	OC	No	No	No	NA			-	-	
421	SARAF FINCOM PVT LTD	24/07/2024	4,283,943.00	4,283,576.78	OC	No	No	No	NA			-	366.22	
422	ADVANCE INTERNATIONAL	25/07/2024	29,736.00	24,102.00	OC	No	No	No	NA			-	5,634.00	
423	RAMAN TRADING CORPORATION	25/07/2024	644,691.00	-	OC	No	No	No	NA			-	644,691.00	
424	SAWHNEY TRADING CORPORATION	25/07/2024	214,821.00	89,250.00	OC	No	No	No	NA			-	125,571.00	
425	ARUN KIRAN OVERSEAS PVT LTD	25/07/2024	3,481,745.00	2,115,772.84	OC	No	No	No	NA			-	1,365,972.16	
426	SHREE ENPTERPRISES	25/07/2024	1,147,812.00	1,015,559.28	OC	No	No	No	NA			-	132,252.72	
427	SAITNAITRA SINGH SIDDHU	25/07/2024	318,180.00	318,180.00	OC	No	No	No	NA			-	-	
428	KEDAR ASSOCIATE	25/07/2024	52,800.00	-	OC	No	No	No	NA			-	52,800.00	
429	SAHIR TRANSPORT	25/07/2024	17,766.00	17,766.00	OC	No	No	No	NA			-	-	
430	TRAFO CONSULTANCY SERVICES	25/07/2024	23,600.00	23,400.00	OC	No	No	No	NA			-	200.00	
431	MUJAMMIL	25/07/2024	150,205.00	150,205.00	OC	No	No	No	NA			-	-	
432	FUKRAN ALI	25/07/2024	89,276.00	89,276.00	OC	No	No	No	NA			-	-	
433	WATCO INDIA PRIVATE LIMITED	25/07/2024	1,968,396.52	229,820.00	OC	No	No	No	NA			-	1,738,576.52	
434	H M CONTROL SYSTEM	25/07/2024	269,310.00	257,520.70	OC	No	No	No	NA			-	11,789.30	
435	HIMANSHU KALIA	25/07/2024	114,728.00	114,728.00	OC	No	No	No	NA			-	-	
436	SATWANT SINGH	25/07/2024	37,966.00	37,966.00	OC	No	No	No	NA			-	-	
437	NAVPREET KAUR	25/07/2024	182,096.00	182,096.00	OC	No	No	No	NA			-	-	
438	MITTAL GUPTA & CO.	25/07/2024	2,128,045.00	1,402,564.00	OC	No	No	No	NA			-	725,481.00	
439	JITENDRA KUMAR SINGHAL & SONS HUF	25/07/2024	58,698.00	57,271.00	OC	No	No	No	NA			-	1,427.00	
440	CHANDER PRATAP SINGH	25/07/2024	982,568.00	893,212.90	OC	No	No	No	NA			-	89,355.10	

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441	G R POLYPET INDUSTRIES	25/07/2024	3,496,121.45	3,424,469.06	OC	No	No	No	NA			-	71,652.39	
442	RISANSI INDUSTRIES LTD	25/07/2024	426,323.00	184,932.50	OC	No	No	No	NA			-	241,390.50	
443	RADHEY KRISHNA MUSADDI	25/07/2024	64,412.00	64,412.00	OC	No	No	No	NA			-	-	
444	BAHRAICH LIME STORES	25/07/2024	9,798.00	5,075.00	OC	No	No	No	NA			-	4,723.00	
445	AARMAX ENGINEERS	25/07/2024	1,089,812.72	147,179.72	OC	No	No	No	NA			-	942,633.00	
446	VINOD ENTERPRISES	25/07/2024	3,671,703.14	3,546,264.00	OC	No	No	No	NA			-	125,439.14	
447	KUSHUBH E-SOLUTIONS	25/07/2024	23,010.00	23,010.00	OC	No	No	No	NA			-	-	
448	DINESH CHANDRA TIWARI	25/07/2024	22,000.00	22,000.00	OC	No	No	No	NA			-	-	
449	FA WEBTECH PVT LTD	25/07/2024	67,765.00	67,765.00	OC	No	No	No	NA			-	-	
450	KANSAL SURGICAL & PHARMA	25/07/2024	45,897.00	22,735.94	OC	No	No	No	NA			-	23,161.06	
451	GAURAV ENGINEERING & RUBBER WORKS	26/07/2024	139,906.00	106,912.58	OC	No	No	No	NA			-	32,993.42	
452	SWASTIK RUBBERS INDUSTRIES	26/07/2024	331,313.61	245,032.60	OC	No	No	No	NA			-	86,281.01	
453	HINDUSTAN RUBBER HOUSE	26/07/2024	275,189.00	242,019.00	OC	No	No	No	NA			-	33,170.00	
454	MOHD JARRAR (SADIK FUEL STATION)	26/07/2024	409,152.00	405,220.38	OC	No	No	No	NA			-	3,931.62	
455	RAMJI LAL RAM SARROP	26/07/2024	32,190.00	32,190.00	OC	No	No	No	NA			-	-	
456	VISHAL ENGINEERING WORKSHOPS	26/07/2024	102,828.00	102,828.00	OC	No	No	No	NA			-	-	
457	GOVIND SONS	26/07/2024	1,419,245.05	1,363,530.00	OC	No	No	No	NA			-	55,715.05	
458	AISHVEER SINGH	26/07/2024	23,756.00	23,756.00	OC	No	No	No	NA			-	-	
459	SARVESH KUMAR	26/07/2024	157,268.00	157,268.00	OC	No	No	No	NA			-	-	
460	DILIP	26/07/2024	140,739.00	133,641.51	OC	No	No	No	NA			-	7,097.49	
461	THE ANGEL GROUP	26/07/2024	18,139.71	18,139.71	OC	No	No	No	NA			-	0.00	
462	LUCKNOW ELECTRIC WORKS	26/07/2024	26,303.38	407.72	OC	No	No	No	NA			-	25,895.66	
463	RSL PACKAGING SOLUTION	26/07/2024	127,815.52	109,231.00	OC	No	No	No	NA			-	18,584.52	
464	J S COMMUNICATION	26/07/2024	33,923.00	20,832.56	OC	No	No	No	NA			-	13,090.44	
465	P D MARKETING	27/07/2024	780,124.00	455,235.00	OC	No	No	No	NA			-	324,889.00	
466	MEHBOOB ALI KHAN	20/07/2024	5,000.00	5,000.00	OC	No	No	No	NA			-	-	
467	MUDASSIR ALI	20/07/2024	81,634.00	81,634.00	OC	No	No	No	NA			-	-	
468	SAI RAM ENTERPRISES	26/07/2024	24,655.00	23,151.60	OC	No	No	No	NA			-	1,503.40	
469	AGRI JUNCTION	27/07/2024	92,870.00	92,870.00	OC	No	No	No	NA			-	-	
470	PEST CONTROL & FUMIGATION EXPERTS	27/07/2024	94,990.00	77,165.00	OC	No	No	No	NA			-	17,825.00	
471	SS ELECTRONICS WORKS	27/07/2024	28,957.00	16,953.52	OC	No	No	No	NA			-	12,003.48	
472	MOHAN LAL SUBHASH CHAND	27/07/2024	558,589.00	558,589.00	OC	No	No	No	NA			-	-	
473	ARADHANA TIWARI	29/07/2024	75,000.00	75,000.00	OC	No	No	No	NA			-	-	
474	JAIN ENTERPRISES	29/07/2024	502,163.00	502,163.00	OC	No	No	No	NA			-	-	
475	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	25/07/2024	23,460.00	23,460.00	OC	No	No	No	NA			-	-	
476	SHYAM FIRE ENGINEERING & SAFETY SERVICES	29/07/2024	64,224.20	64,224.20	OC	No	No	No	NA			-	-	
477	BASUDEV BANERJI	30/07/2024	386,650.00	386,650.00	OC	No	No	No	NA			-	-	
478	PRIME MARKETING	30/07/2024	4,828,004.00	-	OC	No	No	No	NA	4,828,004.00		-	-	Matter under litigation where CD has claimed denial of supplies by the Operational Creditor, there is NIL liability in books of CD as per SAP data

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479	MARKANDYA TRADELINK PRIVATE LIMITED	30/07/2024	8,441,577.00	-	OC	No	No	No	NA	8,441,577.00		-	-	Matter under litigation where CD has claimed denial of supplies by the Operational Creditor, there is NIL liability in books of CD as per SAP data
480	FAITH MERCANTILE PRIVATE LIMITED	30/07/2024	167,525,086.00	-	OC	No	No	No	NA	167,525,086.00		-	-	Matter under litigation where CD has claimed denial of supplies by the Operational Creditor, there is NIL liability in books of CD as per SAP data
481	KANNI RAM HANUMAN DAS AGENCIES	30/07/2024	431,443.92	333,705.92	OC	No	No	No	NA			-	97,738.00	
482	SIDDHIVINAYAK DATA PRIVATE LIMITED	29/07/2024	605,903.00	603,453.40	OC	No	No	No	NA			-	2,449.60	
483	SANDEEP JOSHI	01/08/2024	153,600.00	139,570.00	OC	No	No	No	NA			-	14,030.00	
484	TIDE WATER OIL CO.(I) LTD.	25/07/2024	159,937.00	143,477.80	OC	No	No	No	NA			-	16,459.20	
485	SHREE BALAJI TRADING COMPANY	01/08/2024	637,014.00	588,966.00	OC	No	No	No	NA			-	48,048.00	
486	ASHOK KUMAR AMIT KUMAR	01/08/2024	1,214,718.00	-	OC	No	No	No	NA			-	1,214,718.00	
487	SHRI SHARDA TRADERS	02/08/2024	851,382.36	683,263.76	OC	No	No	No	NA			-	168,118.60	
488	SIMARAN KAUR	03/08/2024	89,936.00	89,936.00	OC	No	No	No	NA			-	-	
489	SHAH SALT SUPPLY CO.	03/08/2024	43,919.00	23,647.44	OC	No	No	No	NA			-	20,271.56	
490	KAMLESH KUMAR SHUKLA	03/08/2024	52,000.00	52,000.00	OC	No	No	No	NA			-	-	
491	PREM COLORCHEM PRIVATE LIMITED.	03/08/2024	515,543.00	320,399.00	OC	No	No	No	NA			-	195,144.00	
492	SUNIL MOHAN TYAGI	04/08/2024	190,900.00	38,400.00	OC	No	No	No	NA			-	152,500.00	
493	TIS INFOCOM PVT LTD	22/07/2024	241,525.00	241,525.00	OC	No	No	No	NA			-	-	
494	RAJPUT INDANE SERVICES	06/08/2024	43,312.00	19,369.34	OC	No	No	No	NA			-	23,942.66	
495	DHARMENDER	08/08/2024	17,520.00	3,075.00	OC	No	No	No	NA			-	14,445.00	
496	BOCONG ENGINEERS	08/08/2024	192,694.00	192,694.00	OC	No	No	No	NA			-	-	
497	GLOBAL ENTERPRISES	09/08/2024	50,989.00	50,989.00	OC	No	No	No	NA			-	-	
498	SRI JI PRODUCTS	10/08/2024	157,392.00	154,872.00	OC	No	No	No	NA			-	2,520.00	
499	HARI OM	12/08/2024	9,321.00	9,321.00	OC	No	No	No	NA			-	-	
500	SHERA INFRATECH	12/08/2024	3,776.00	3,776.00	OC	No	No	No	NA			-	-	
501	CENTENARY POLYTEX PVT LTD	13/08/2024	1,368,378.00	870,000.00	OC	No	No	No	NA			-	498,378.00	
502	SHARMA AGENCIES	14/08/2024	5,370.00	5,370.00	OC	No	No	No	NA			-	-	
503	RAGHUNATH SAHAI RAM KRISHAN DAS	14/08/2024	19,255.00	19,255.00	OC	No	No	No	NA			-	-	
504	STU AAKRITI CONSTRUCTION & CONSULTANT	15/08/2024	1,347,092.13	105,054.07	OC	No	No	No	NA			-	1,242,038.06	
505	V TECH ENTERPRISES	15/08/2024	72,292.60	72,292.60	OC	No	No	No	NA			-	-	
506	NATIONAL RADIO HOUSE	16/08/2024	3,173.00	3,031.73	OC	No	No	No	NA			-	141.27	
507	TARA DEVI	18/08/2024	24,750.00	24,750.00	OC	No	No	No	NA			-	-	
508	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	23/08/2024	11,766.49	-	OC	No	No	No	NA			11,766.49	-	Settled as Going concern Cost to keep listing of CD live
509	MONARK SOFTWARE PVT LTD	24/08/2024	1,667,804.00	1,649,939.56	OC	No	No	No	NA			-	17,864.44	
510	YOGESH	23/08/2024	30,000.00	-	OC	No	No	No	NA			-	30,000.00	
511	RAJEEV KUMAR	25/08/2024	411,237.00	411,237.00	OC	No	No	No	NA			-	-	
512	REKART ENERGIES PVT LTD	27/08/2024	1,337,535.90	211,705.90	OC	No	No	No	NA			-	1,125,830.00	
513	CEASEFIRE INDUSTRIES PVT. LTD	23/08/2024	51,372.00	51,372.00	OC	No	No	No	NA			-	-	
514	CHAUHAN NEWS AGENCIES	02/09/2024	3,694.00	3,694.00	OC	No	No	No	NA			-	-	
515	CRAFTSMITH PVT LTD	09/09/2024	8,897,304.72	4,656,545.06	OC	No	No	No	NA			-	4,240,759.66	

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					
516	MAYANK TRADING COMPANY	24/07/2024	3,173,289.00	3,172,672.46	OC	No	No	No	NA			-	616.54	
517	GOD BLESS INDIA	04/09/2024	8,614.00	8,614.00	OC	No	No	No	NA			-	-	
518	MICROWINS	05/09/2024	9,440.00	9,440.00	OC	No	No	No	NA			-	-	
519	BHAGWAN BRICK FIELD	05/09/2024	146,001.00	146,001.00	OC	No	No	No	NA			-	-	
520	CHEMICAL CENTRE (INDIA)	10/09/2024	4,813,833.44	1,320,074.00	OC	No	No	No	NA			-	3,493,759.44	
521	V.K ENTERPRISES	17/09/2025	70,800.00	69,600.00	OC	No	No	No	NA			-	1,200.00	
522	AZAD ENGINEERING WORKS	25/09/2024	30,602.00	30,602.00	OC	No	No	No	NA			-	-	
523	ANOOP KUMAR AGARWAL	07/10/2024	89,440.00	11,553.70	OC	No	No	No	NA			-	77,886.30	
524	PLASMA ENTERPRISES INDIA PVT LTD	08/10/2024	44,485.00	43,370.10	OC	No	No	No	NA			-	1,114.90	
525	PAWAN KUMAR TYAGI	22/10/2024	46,750.00	39,150.00	OC	No	No	No	NA			-	7,600.00	
526	MOHD ARIF CONTRACTOR	29/07/2024	100,000.00	100,000.00	OC	No	No	No	NA			-	-	
527	UP SUGAR MILLS ASSOCIATION	17/09/2024	183,503.00	183,503.00	OC	No	No	No	NA			-	-	
528	SHREE KESHAV HOUSE	25/10/2024	142,500.00	142,500.00	OC	No	No	No	NA			-	-	
529	RAVENDRA KUMAR	27/07/2024	36,652.00	36,652.00	OC	No	No	No	NA			-	-	
530	ION EXCHANGE INDIA LTD	27/07/2024	79,819.00	-	OC	No	No	No	NA			-	79,819.00	
531	SAGGU TOOLS AND ENGINEERS	20/07/2024	227,098.00	196,723.00	OC	No	No	No	NA			-	30,375.00	
532	M/S BEVERAGES FOR FRIENDS PRIVATE LIMITED	09/07/2025	7,859,313.00	1,646,201.00	OC	No	No	No	NA			-	6,213,112.00	
533	FAIRDEAL DISTRIBUTORS	05/12/2024	140,545.00	139,608.00	OC	No	No	No	NA			-	937.00	
534	SHIVA TRADERS	12/10/2024	1,669,155.00	1,155,805.52	OC	No	No	No	NA			-	513,349.48	
535	SPARSH PEST ERADICATNG SERVICES AND TECHNIQUES	25/07/2024	562,387.00	358,649.00	OC	No	No	No	NA			-	203,738.00	
536	VEER SINGH	27/06/2026	69,070.00	69,070.00	OC	No	No	No	NA			-	-	
537	VIJAY KUMAR	01/07/2026	1,960,211.00	1,960,211.00	OC	No	No	No	NA			-	-	
538	SHIVPAL	01/07/2026	24,507.00	24,507.00	OC	No	No	No	NA			-	-	
539	PRAMAL KUMAR PALIWAL	27/06/2026	99,217.00	-	OC	No	No	No	NA			-	99,217.00	
540	VIRENDRA KUMAR BAGASSE	02/07/2026	1,263,263.48	478,217.08	OC	No	No	No	NA			-	785,046.40	
541	SUMAN	02/07/2026	667,344.00	667,344.00	OC	No	No	No	NA			-	-	
542	NISHANT CONTRACTOR	06/07/2026	773,883.00	773,883.00	OC	No	No	No	NA			-	-	
543	SATYPAL SINGH	08/07/2026	47,701.00	47,701.00	OC	No	No	No	NA			-	-	
544	MUNESH YADAV	08/07/2026	367,842.00	367,842.00	OC	No	No	No	NA			-	-	
545	DAAS SANITARY STORES	21/10/2024	34,772.00	34,772.00	OC	No	No	No	NA			-	-	
546	AASHISH	02/07/2026	16,901.00	16,901.00	OC	No	No	No	NA			-	-	
547	AKSHITA CHOUDHARY (JAIDEV KUMAR)	01/07/2026	4,306.33	4,306.33	OC	No	No	No	NA			-	0.00	
548	MONENDRA SINGH	07/07/2026	5,000.00	5,000.00	OC	No	No	No	NA			-	-	
549	DEVENDRA SINGH	29/06/2026	30,851.00	30,851.00	OC	No	No	No	NA			-	-	
550	SURAJ	06/07/2026	9,900.00	9,900.00	OC	No	No	No	NA			-	-	
551	DEEPAK KUMAR	03/07/2026	5,000.00	5,000.00	OC	No	No	No	NA			-	-	
552	ALL INDIA DISTILLERS ASSOCIATION	23/11/2024	123,000.00	110,700.00	OC	No	No	No	NA			-	12,300.00	
553	AMAR & SONS	06/08/2024	492,062.02	201,962.04	OC	No	No	No	NA			-	290,099.98	
554	KUMAR SALES CORPORATION	24/07/2024	2,009,280.44	1,756,608.15	OC	No	No	No	NA			-	252,672.29	
555	SHAHZADA KHAN	09/07/2026	59,189.00	59,189.00	OC	No	No	No	NA			-	-	
556	MEENA PALIWAL	27/06/2026	289,822.00	289,822.00	OC	No	No	No	NA			-	-	

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					
557	PUSHPA	15/07/2026	304,266.00	304,266.00	OC	No	No	No	NA			-	-	
558	KULDEEP SINGH	15/07/2026	313,065.00	313,065.00	OC	No	No	No	NA			-	-	
559	SOHAM PACKAGING PVT LTD	07/03/2025	1,712,130.00	789,917.00	OC	No	No	No	NA			-	922,213.00	
560	BSE LIMITED	02/08/2024	778,800.00	236,000.00	OC	No	No	No	NA			-	542,800.00	
Grand Total			736,898,064.67	250,839,915.70						419,880,667.00	-	11,766.49	66,165,715.48	



Place : New Delhi
Date : 17.07.2026

ANURAG GOEL
Interim Resolution Professional in the matter of
SIMBHAOLI SUGARS LIMITED
Registration Number: IBBI/IPA-001 /IP-P00876/2017-18/11460
CIRP Process Email: cirp.simbhaoli@gmail.com

ANNEXURE - G																
LIST OF OPERATIONAL CREDITORS (CANE DUES)*																
NAME OF THE CORPORATE DEBTOR: SIMBHAOLI SUGARS LIMITED																
DATE OF COMMENCEMENT OF CIRP : 11TH JULY 2024																
List of Creditors as on 17.07.2026																
(Amount in ₹)																
Sl. No	Name of creditor	Details of claim received				Details of claim admitted								Amount of claim under verification	Remarks, if any	
		Date of receipt	Principal Amount	Interest Amount	Total Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off			Amount of claim not admitted
Claims by Cane Societies against Cane Dues																
1	Sekhri Ganna Vikas Samiti - Bulandshahr	25/07/2024	175,027,961.00	64,604,116.00	239,632,077.00		Cane Dues	No	No	No	No	NA	-	-	175,027,961.00	64,604,116.00
2	Co Operative Cane Development Union Ltd - Hapur	24/07/2024	482,323,277.35	154,905,754.08	637,229,031.43		Cane Dues	No	No	No	No	NA	-	-	482,323,277.35	154,905,754.08
3	Sekhri Ganna Vikas Samiti Ltd - Dhanuana	25/07/2024	259,392,091.55	80,571,431.53	339,963,523.08		Cane Dues	No	No	No	No	NA	-	-	259,392,091.55	80,571,431.53
4	Co Operative Cane Development Union Ltd - Bahraich	24/07/2024	987,212,874.59	281,636,072.96	1,268,848,947.55		Cane Dues	No	No	No	No	NA	-	-	987,212,874.59	281,636,072.96
5	Cane Development Union Mawana Meerut	24/07/2024	55,146,994.43	20,167,474.45	75,314,468.88		Cane Dues	No	No	No	No	NA	-	-	55,146,994.43	20,167,474.45
6	Bagpat Sikhari Ganna Vikas Samiti Ltd	25/07/2024	19,327,005.01	6,620,651.46	25,947,656.47		Cane Dues	No	No	No	No	NA	-	-	19,327,005.01	6,620,651.46
7	Sekhri Ganna Vikas Samiti Ltd - Simbhauli	24/07/2024	1,367,273,501.25	459,520,643.11	1,826,794,144.36		Cane Dues	No	No	No	No	NA	-	-	1,367,273,501.25	459,520,643.11
8	Sekhri Ganna Vikas Samiti - Modnagar	24/07/2024	261,234,988.00	49,828,069.00	311,063,057.00		Cane Dues	No	No	No	No	NA	-	-	261,234,988.00	49,828,069.00
9	Sekhri Ganna Vikas Samiti Limited Mohanlalgapur	29/07/2024	37,996,569.08	13,182,739.13	51,179,308.21		Cane Dues	No	No	No	No	NA	-	-	37,996,569.08	13,182,739.13
10	Sekhri Ganna Vikas Samiti Ltd - Meerut	31/07/2024	215,854,873.07	72,597,116.86	288,451,989.93		Cane Dues	No	No	No	No	NA	-	-	215,854,873.07	72,597,116.86
11	Sekhri Ganna Vikas Samiti Ltd - Malyana Meerut	01/08/2024	22,555,608.63	11,328,754.75	33,884,363.38		Cane Dues	No	No	No	No	NA	-	-	22,555,608.63	11,328,754.75
12	Co Operative Cane Development Union Ltd - Hapur	25/07/2024	45,702.75	-	45,702.75		Cane Dues	No	No	No	No	NA	-	-	-	-
13	Cane Development Council Simbhauli	25/07/2024	123,200.00	-	123,200.00		Cane Dues	No	No	No	No	NA	-	-	123,200.00	-
14	Sekhri Ganna Vikas Samiti Ltd - Simbhauli	24/07/2024	1,978,604.45	1,362,718.20	3,341,322.65		Cane Dues	No	No	No	No	NA	-	-	1,978,604.45	1,362,718.20
SUB TOTAL (A)			3,885,493,251	1,216,325,542	5,101,818,793	-							-	-	3,885,493,251	1,216,325,543
Claims on account of supplies of Fertilizers & Pesticides																
15	SINGHAL FERTILIZER TRADERS	24/07/2024			81,456,796.80		Fertilizers & Pesticies	No	No	No	No	NA	-	-	81,456,796.80	-
16	SOM PASHU AAHAR	24/07/2024			27,630,643.20		Fertilizers & Pesticies	No	No	No	No	NA	-	-	27,630,643.20	-
17	ARAVALI CROP SCIENCE LTD	23/07/2024			1,106,156.00		Fertilizers & Pesticies	No	No	No	No	NA	-	-	1,106,156.00	-
SUB TOTAL (B)					110,193,596.00								-	-	110,193,596.00	-
Grand Total (A+B)			3,885,493,251.16	1,216,325,541.53	5,212,012,388.69	-		-	-	-	-	-	-	-	3,995,686,847.16	1,216,325,541.53

*** NOTE ON CANE DUES**

i. The claims on behalf of farmers were filed by Cane Societies of respective area / village, through which the farmers of particular area are managed by District Administration jointly with Corporate Debtor’s respective unit for supplies of sugarcane made by Farmers to Three Units of the Company for Cane Crushing Season of 2023 – 2024 (between November 2023 to March 2024).

ii. Although the claims were filed by Cane Societies, Hon’ble NCLAT, vide it’s order dated 24.07.2024 in Appeal filed by Promoters of the Company against CIRP admission (IA No 1405 of 2024) and further appeal filed by Farmer’s group against CIRP admission (IA No 1404 of 2024), issued directions to Interim Resolution Professional to continue making payment to Farmers.

The directions given to IRP is stated as below:

iii. “In the meantime, no further steps shall be taken in pursuance of the impugned order. This order shall not preclude the District Magistrate to carry on disbursement of cane prices in the same manner as was being done prior to passing of the order. With regard to operation expenses, it shall be open for the authorized signatories who were operating banks shall be operating the banks with joint signature of the IRP in the manner as was done before.”

iv. In adherence to the above Directions issued by Hon’ble NCLAT, IRP continued to make transfer tagging amounts from “Collection Accounts” of the Corporate Debtor to “ESCROW Accounts”, which are under joint control of CD along with District Administration (either to be signed by District Magistrate or District Cane Officer on instructions of DM) and having jurisdiction over respective Sugar Mill.

v. Since the stay continued for almost two years (from 24.07.2024 to 13.07.2026), the claimed dues of farmers as on 11.07.2024 got paid in full during Cane Crushing Season of 2024 – 2025, thereby completely paying off the Cane Dues claimed by Societies except Interest claimed by the claimant.

vi. The supply of Sugarcane continued for season 2024-25 (in all three Sugar Mills) & 2025-26 (in two out of three sugar mills) and payment against such supplies has since been made on regular basis as per directions of Hon’ble NCLAT and such dues will remain revolving during CIRP period.

vii. Additionally, supplies to Farmers for Fertilizers & Pesticides was deductible from their respective cane dues. Suppliers of Fertilizers & Pesticides also submitted their claims, however payment to them was made through ESCROW accounts as per previous mechanism by office of DM / DCO. As on date the liability standing as on 11.07.2024 stands “Paid”, hence the amount has been shown as “Not Admitted”.

viii. The treatment of such claims shall be carried out in accordance with further directions of the CoC as well as Hon’ble Adjudicating Authority, for which separate IA will be moved seeking the directions in the matter.



Place : New Delhi
Date : 17.07.2026

ANURAG GOEL
Interim Resolution Professional in the matter of
SIMBHAOLI SUGARS LIMITED
Registration Number: IBBI/ IPA-001 /IP-P00876/2017-18/11460
CIRP Process Email: cirp.simbhaoli@gmail.com