

Annexure I
Amounts Due to Material Creditors as on December 31, 2021

Sr. No.	Creditor	Amount (₹ in million)
1	Atomus Industries Private Limited	43.15
2	Bharat Chemicals Co.	73.25
3	Niken Chemicals Co.	44.57
4	Valiant Orgnics Ltd.	55.84
	Total	216.82

Annexure II
Amounts Due to Micro, Small and Medium Enterprises, as of December 31, 2021

Sr. No.	Creditor	Amount (₹ in million)
1	Algor Supply Chain Solutions Pvt Ltd	0.04
2	Amar Fibrotech Industries	0.72
3	Artech Cooling Towers Pvt. Ltd.	0.02
4	ASP Chem Equipments	2.63
5	Astek Elecrticals India Pvt. Ltd.	0.53
6	Durga Corporation	0.54
7	Dynamic Mercantile Pvt Ltd	24.06
8	Dynamic Mercantile Pvt Ltd-Mumbai	22.40
9	Enpro Enviro Tech and Engineers Pvt Ltd	0.00
10	Ethics Infotech - NEW	0.17
11	Fenix Process Technologies Private Limited	0.32
12	Finepac Structures Pvt Ltd	0.50
13	Heta Glass Industries	3.44
14	H P Valves Private Limitd	0.38
15	Hydrocare Engineers	0.13
16	Jay Instruments & Systems Pvt Ltd	0.64
17	Jyoti Hydrotech Pvt Ltd	0.26
18	Keaum Organics Pvt Ltd	0.05
19	K.M. Steel India	4.25
20	Mahavir Chemicals	6.97
21	Mugatlal B. & Son	8.53
22	Multimech Engineering	0.01
23	Nema Switch Gear	0.89
24	Neo Nir Engineering	0.47
25	Om Infotech	0.25
26	Shaikh & Co.	0.59
27	Shree Krishna Enterprise - Exps	0.31
28	Shruti Engineering Works	0.82
29	Silicon Products (P.) Associates	0.87
30	SM Industrial Stores	1.92
31	Sudarshan Pharma Industries Limited	7.79
32	Technocraft Engineers	0.07
33	Technofab Engineering Services	3.00
34	Uni Tech Valves & Pneumatics	3.22
35	Verni Gastech Pvt Ltd	1.61
36	Vinayak Industries	2.03
37	Vital Organics	31.47
38	Water Solution	0.00
	Total of MSME Creditors	131.87

Annexure III
Amounts Due to Other Creditors as on December 31, 2021

Sr. No.	Creditor	Amount (₹ in million)
1	Aai Bricks	0.51
2	Aakash Transport Organization	0.15
3	Abhi Gas Agency	0.41
4	Acme Air Equipments Co Pvt Ltd	0.47
5	Adc Fashions	0.02
6	Aditya Enterprise	0.00
7	Advance Cooling Towers Pvt Ltd	0.19
8	ADVANCED EXPERTISE TECHNOLOGY PVT LTD-GJ	0.08
9	Agile Diagnostics	0.02
10	Agilent Technologies India Pvt Ltd	1.71
11	Agilent Technologies Singapore (Sales) Pte Ltd.	0.65
12	AKSHAR AGENCIES ELECTRADE PVT LTD	0.65
13	Akshar Air Gases	0.62
14	Akshar Travels Pvt. Ltd.	0.19
15	Akshat Enterprise	0.01
16	Alcare Engineering	0.29
17	Alert Security	0.51
18	Alka Chemi Pack Pvt Ltd.	0.03
19	Alliance Multitech Pvt.Ltd	0.10
20	Altra Pharma Chem Pvt Ltd.	6.11
21	Alum Fab	0.24
22	Amar Chemistry Pvt.Ltd	0.01
23	Amar Equipments Pvt. Ltd.	0.59
24	Ambica Nut Bolt Company	0.67
25	Anil Patel	0.02
26	Anil Tiwari	0.05
27	Anup Freight Carriers	0.02
28	Anup Road Carriers	0.17
29	Aquergy	0.00

30	Archana Road Carrier	0.06
31	Arco Pharma	5.12
32	Arnav Engineering	0.27
33	Arun Kanodiya	0.06
34	Ascus International(S) Pte Ltd	12.63
35	Ashita D Gajjar	0.06
36	Ashok Mandal	0.03
37	Ashray Construction	8.12
38	Ashwin Desai - Rent	0.15
39	Associated Road Carriers Limited	0.03
40	Associated Road Carriers Limited-MH	0.01
41	Atlas Electricals	0.02
42	Atlas Shipping Services Pvt. Ltd.	0.01
43	Aum Industries	0.43
44	Bajaj World	0.30
45	BHAGVATI ENTERPRISE	0.04
46	Bhagwati Enterprise	0.07
47	Bharat B Dhodhiawala	0.22
48	Biren Enterprise	0.47
49	Birju S. Shah & Associates	0.10
50	Bulu G Maharana	0.19
51	Calcutta Pipe Fitting Co.	7.74
52	CAMEO SYSTEMS	0.49
53	Care Taker Logistics - New	1.82
54	C.B. Suratwala & Sons	0.01
55	Central Depository Services (India) Ltd.	0.00
56	Chemica Pharmaceuticals Pvt Ltd	0.06
57	Chemitek Process Equipments Private Limited	0.69
58	Chem-Tech Associates	0.16
59	Chetan Rupabhai Bharwad	0.02
60	Chief Officer Sachin Notified Area	0.00
61	Choudhary RMC	0.96

62	Chromatography World	0.15
63	Classic Stationers	0.20
64	C M Engineer & Contractor	0.37
65	Commerce Centre Pharmachem LLP	2.78
66	Concept Communication Limited	0.11
67	Concept Engineering Solution	0.32
68	Cool Fresh Refrigeration	0.65
69	CPS Technologies	0.05
70	Darshan Chemicals	1.81
71	Deep Pneumatics Pvt Ltd	0.12
72	Devi Pumps Equipments	0.07
73	Dhara Parivahan	0.65
74	D.H. Patel & Associates Private Limited	0.01
75	Diamines And Chemicals Ltd	4.59
76	DRD Construction Pvt.Ltd.	0.33
77	Dr N K Parikh	0.07
78	Dr. P. J .Gandhi	0.20
79	Dr Sachdev Eye Hopsital	0.00
80	Dynamic Engineers	0.09
81	Earth Enterprise	0.67
82	Enopeck Seals Industries	0.15
83	Enopeck Seals Industries Pvt. Ltd.	0.02
84	Evonik Catalysts India Pvt Ltd	0.64
85	Farmasino Holdings(HK) Limited	8.63
86	Fedex Express Trasportation and SCSi Pvt Ltd	0.02
87	Fidicon Devices India	0.13
88	Fine Tech Vaccuum Pumps	0.05
89	FinPro Consulting	0.43
90	First Source Laboratory Solutions LLP	0.14
91	Fluoropolymer Processor	0.09
92	Gajjar Plywood	0.63
93	Ganesh Sales	0.12

94	Gautam Kalidas Gajjar	0.10
95	Gayatri Glass Works - NEW	0.14
96	Giriraj Ice Factory	0.11
97	Giss Pumps Solution	0.03
98	Glasnost India	0.28
99	Global Impex	16.19
100	Globe Enviro Care Limited	19.09
101	Godrej & Boyce Mfg Co Ltd	0.05
102	Gondalia Insurance Surveyors and Loss Assessors	0.01
103	Goodrich Maritime Pvt Ltd	1.44
104	Gopal Bhikhabhai Chaudhari	0.06
105	Gorwara Chemical Industries	13.83
106	Goyal Rathi & Associates	0.32
107	Grand Royal Holidays	0.05
108	Guardwell Security Services Pvt Ltd	0.19
109	Gujarat Containers Limited	5.07
110	Gujarat Employers Organisation	0.00
111	Gujarat Gas Limited - ID : 1202713	4.06
112	Gujarat Gas Limited - ID : 1721836	4.24
113	Gujarat Multi Gas Base Chemicals Pvt.Ltd	0.06
114	Gujarat Narmada Valley Fertilizers & Chemicals Limited	0.00
115	Gujtex Engineering Company	0.03
116	Gurukrupa Engineers Pvt Ltd	1.43
117	Harinder Bang	0.00
118	Hariom Timber	0.72
119	Harkant Mistry	0.29
120	Harshil Enterprise	0.05
121	Hermes Travel And Cargo Pvt Ltd	0.54
122	Hi Fab Engineers Pvt Ltd	0.32
123	Hi Tech Marketing	0.10
124	H K Industries	1.76
125	HL Equipments	0.71

126	Honest Industrial Store	0.11
127	HSE Solutions Private Limited	0.11
128	Hym Brothers	0.11
129	Indian Institute of Corporate Affairs	0.05
130	Indian Steel Center	8.73
131	Influence	0.02
132	Infosense Private Limited	0.32
133	Innovative Process Solutions LIC (James)	1.03
134	Institute of Chemical Technology	0.01
135	Intertek India Pvt Ltd.	0.01
136	Ishita Manjrekar	0.05
137	Jai Balaji Freight Carriers	0.00
138	Jainam Ceramic And Tiles	0.05
139	Jayshankar Raghunath Prasad Dhawbedi	0.00
140	J. B. Fabricators	1.97
141	Jeevanlal Nagori	0.05
142	Jia Fabricators	0.02
143	Jiangsu Guotai Guomian Trading Co., Ltd	18.57
144	Jio Enterprise	0.01
145	J P Transport Service	0.49
146	Jupiter Petrochem	0.88
147	Kagzi Sons	0.01
148	Kamalvijay Ramchandra HUF - GST	0.22
149	Katariya Enterprise	0.06
150	Khushi Construction	0.21
151	Kings Motors Private Limited	0.01
152	Kiran Sales Agency	0.04
153	Komit International	2.78
154	Konark Research Foundation	0.00
155	Koshai Monofilaments	0.33
156	Kryovess Private Limited	0.04
157	Kuber Industries	0.28

158	Kumar Process Consultants & Chemicals Pvt Ltd	0.29
159	K. V. Transport	0.61
160	Lee Gas Equipments Services	0.04
161	Leela Laxmi The Stone World	0.16
162	Legend Logistics(India)Private Limited	0.00
163	Leja Satish Hattiangadi	0.05
164	Lucky Mat House	0.03
165	Mahadev Packeging	0.43
166	Mahadev Pharmaceuticals	4.88
167	Mahavir Eco Project Pvt Ltd	12.19
168	Maheshwari Consultants	0.01
169	Mak Sales Corporation	0.02
170	Manhar Trading Corporation	0.20
171	Man Industries	2.91
172	Mascot Industries	0.07
173	Meet Packaging	0.04
174	Meghmani LLP	8.43
175	Michelle Pogosaew	0.24
176	M.K. NAIK	0.12
177	M. Manu & Co.	0.70
178	Modi Lubricants	0.04
179	Mohini Enterprise	0.78
180	M P Cargo Movers	0.25
181	M/S Hetero Labs Ltd-III	2.30
182	Multi Traders	0.00
183	NAITIK INDUSTRIES	0.01
184	Nan Ya Plastics Corporation	25.36
185	Narayan Oil & Gas Burners	0.19
186	National Insulation Services	3.41
187	Nature Industries Limited	18.16
188	Navkar Engineering Company	0.02
189	Neptune Container Line & Logistics Pvt. Ltd.	0.07

190	New Mark Enterprise	0.87
191	Nicco Engineering Services Limited	0.11
192	Nippon Express (India) Private Limited	1.67
193	Nirmal Tandel-Exps	0.03
194	Nobel Engineering	0.48
195	Noble Engineers	0.17
196	Nord Global Logistics	0.01
197	Nova Chem Industries	0.08
198	N R Roadways	0.33
199	OC Specialities Chemicals Pvt. Ltd.	20.46
200	Om Pathalogy	0.00
201	Om Sai Granite And Marble	0.00
202	Orange Ceramic	0.07
203	Overseas Corporation	0.01
204	Packlab Solutions	0.20
205	Padmashri Road Lines	0.01
206	Panoli Intermediates India Pvt Ltd	22.18
207	Parekh Enterprise	1.78
208	Paresh Bearing	0.48
209	Parshwa Enterprises	0.05
210	Parthiv Poly-Extrusions Pvt. Ltd.	0.10
211	Pashmina P. Chevli	0.01
212	Pawar Roadlines	0.01
213	Payal Rohan Desai	0.59
214	Peak Scientific Instruments Ltd	0.02
215	Perfect Balancing Engineers	0.01
216	Perfect Industrial Security Agency	0.07
217	Permionics Global Technologies LLP	0.46
218	PFG Glasskem Equipments Pvt. Ltd.	0.32
219	Phanicare Pharmaceuticals Pvt Ltd	7.07
220	Pharvinex healthcare Pvt Ltd	0.16
221	Phenomenex India private Limited	0.16

222	PI Infotech LLP	0.02
223	Pinkys Stores	0.00
224	Pioneer Impex	0.32
225	P. K. Chlorochem Pvt Ltd	5.24
226	Pooja Corporation	2.21
227	Pooja Electrical Works	0.03
228	Prabhat Chemiorganics Limited	1.37
229	Praful Venture Private Ltd.	5.72
230	Pragya Tours & Travels	0.03
231	Pramiladevi Kamalvijay Tulsian	0.22
232	Priya Enterprise	1.94
233	Prompt Engineering Works	0.27
234	Pulse Technologies	0.17
235	Pyramid Technoplast Pvt Ltd.	2.25
236	QVC Chemical Equipments	0.27
237	Radiant Printers	0.01
238	Rajkumar Mangilal Borana	0.05
239	Raj Water Suppliers-GST	0.40
240	Ramdev Super Store - New Comp.	0.01
241	Ramesh Trading Corporation	0.53
242	Ranvijay Kumar Yadav	0.03
243	Rapid Instrument and Control	0.63
244	Rashmi Steel	0.05
245	Recycling Solutions Pvt. Ltd.	0.63
246	Rem Electromach Pvt Ltd	1.84
247	Rina Rathod	0.11
248	Riva Engineering	1.36
249	Rohan Ashwin Desai - Rent	0.10
250	Rohit Trading	0.03
251	Roots Corporation Ltd	0.02
252	Rotac Corporation	0.44
253	Royal Engineering Hub	0.58

254	R R Paints & Contractors	0.13
255	RSM ASTUTE CONSULTECH PRIVATE LIMITED	0.10
256	Saburi Incorporation	0.14
257	Sachin Industries Limited	4.50
258	Sadhana Chemicals	5.72
259	Sagar Engineering	2.04
260	Sai Construction	4.93
261	Sai Krupa Gas Center	0.01
262	Sai Shakti Enterprises	1.27
263	Samubhai Mallah	0.20
264	Sanjeevani General Hospital	0.00
265	Savita Enterprise	0.99
266	Savla Chemicals Ltd	14.82
267	Sawariya Trading	0.01
268	SBC Cooling Private Limited	0.51
269	S D Reffil Care	0.00
270	Sea & Air Logistics Services	1.39
271	Seal Master	0.16
272	Shah Engineers & Consultants Pvt Ltd	0.06
273	Shakti Distilleries Pvt Ltd	12.23
274	Shan Textiles Pvt Ltd	2.52
275	Shanti Clearing Agency Pvt Ltd	2.01
276	Shanvi Electricals	0.24
277	Shapotools-GJ	0.03
278	Shashikant Lallan Tripathi	0.00
279	Sheet Hvac Services	0.01
280	Shivam Engineering	1.71
281	Shivay Safety Solutions	0.21
282	Shiv Hoses	0.15
283	Shivkrupa Technology	0.01
284	Shraddha Analytical Services	0.00
285	Shree Enterprise	0.18

286	Shree Ganesh Fasteners	0.60
287	Shree Ganesh Industries (Surat)	0.04
288	Shree Hari Enterprise	0.19
289	Shreeji Chemical	6.88
290	Shreeji Electricals - Pandesara (Umesh)	1.35
291	Shreeji Electricals - Udhna Main Road	0.03
292	Shreeji Gas Corporation	0.98
293	Shreeji Industrial Stores	1.64
294	Shreeji Sales Corporation	5.38
295	Shreeji Steels	10.99
296	Shreenathji Enterprise	0.56
297	Shree Nilkanth Steel Corporation	1.55
298	Shree Ramdut Engineering	0.63
299	Shree Ranchhodrai Timber Trading Co.l	0.31
300	Shree Ronak Road Carrier	0.36
301	Shree Sai Gopalan Milk Center	0.09
302	Shree Shakti Plastic	0.02
303	Shri Labdhi Enterprise	0.08
304	Shruth Home Care	0.03
305	Siddheshwari Traders	0.03
306	Siddhi Concept	0.00
307	Simson Pharma Limited	0.01
308	Skega Engineering Co. Pvt. Ltd.	0.07
309	SK Instruments	0.05
310	S.K. Vegetable	0.02
311	Sloak Fire Safety Corporation	0.07
312	Smart Infra	0.21
313	SMB System Integrators	0.09
314	Sohail And Co	0.03
315	Soumya Transport Pvt Ltd	0.22
316	SPL Traders	0.01
317	Spoton Logistics Pvt Ltd	0.04

318	Spray Engineering Devices Limited	0.41
319	Square Petrofield Private Limited	1.90
320	SR Tefcoat Engineering	0.03
321	S.S IT Solutions	0.00
322	Steamhouse India Limited	6.20
323	Sterling Labcare	0.00
324	Strategy Design	0.02
325	Sudhir Bansal	0.09
326	Sujan Chemo Plast Pvt Ltd	3.50
327	Sunanda Speciality Coatings Pvt Ltd	1.36
328	Sun Eco Services	0.66
329	Sunraz Traders	0.34
330	Supernova Systems Pvt Ltd	0.01
331	Supra Sciences Pvt Ltd	0.02
332	Suraj Enterprise	3.10
333	Surat Marriott Hotel	0.04
334	Suryakiran Chemicals	0.90
335	Suryamani Glassed Steel Equipment Pvt Ltd	0.33
336	Swastik Media	0.33
337	Switchet Electricals	0.01
338	Tagoor Laboratories Pvt Ltd - CR	0.00
339	Tech 4 Logic Pvt Ltd	0.02
340	Tech Nemji	0.00
341	Tech Route Logistics Pvt Ltd	0.05
342	Tefcoat Engineering	0.03
343	Thai Harvest Ltd	16.71
344	The Clean Team - Firoz Shah	0.33
345	The Woman Taxfeb	0.00
346	Time Tehnoplast Ltd-Vadodara	0.93
347	Tirupati Sales Corporation	5.78
348	Toray International, INC	7.73
349	Torquejet Services	0.12

350	Travel Log - Registered	0.08
351	Uma Petroleum / Dealer - Reliance Mobility Limited	0.00
352	Uni-Tech Valves & Automation	0.05
353	United Glass & Aluminium	0.17
354	Vac Chem	1.65
355	Vadilal Chemicals Ltd	1.26
356	Vardhman Polycontainers	0.61
357	Veer Enterprise	0.04
358	Venus Chemical Centre	0.69
359	Venus Data Products Pvt Ltd - New GST	0.23
360	Vinati Organics Limited	7.12
361	Vinayak Electrical	0.11
362	Vinayak Enterprises	0.03
363	Vishnu Industries	0.01
364	VMX Trading	0.12
365	VRL Logistics Ltd	0.03
366	V-Trans India Ltd - GJ	0.00
367	Wicon Electronics	0.02
368	Wont Industrial Equipments	0.01
369	Zeel Creation-GST	1.16
370	Zen Trading Co.	0.41
371	Sodexo	0.13
372	Zhejiang Medicines & Health Products Imp.&Exp. Co.	3.46
	Grand Total	510.95