

| ANNEXURE C | | | | | | | | |
|-----------------------|-----------------------------|-------------------------|--------------------------|---------------|----------------|---------------------------|--------------|---|
| OPERATIONAL CREDITORS | | | | | | | | |
| S.NO | NAME OF CREDITOR | BALANCE | | | | BALANCE (AS PER BOOKS) | DIFFERENCE | REASONS OF DIFFERENCE |
| | | (AS PER CLAIMS APPLIED) | (AS PER CLAIMS ACCEPTED) | CLAIM UNDER C | CLAIM REJECTED | | | |
| 1 | RAJIV AGENCIES CORP. | 546,645.00 | 546,645.00 | - | - | 548,402.00 | (1,757.00) | MINOR DIFFERENCE |
| 2 | PINK CITY LOGISTICS LTD. | 640,250.00 | 640,250.00 | - | - | 652,040.00 | (11,790.00) | Difference cannot be reconciled |
| 3 | PRADEEP KUMAR MURARKA(PR T | 46,189.00 | 46,189.00 | - | - | 46,189.00 | - | Agreed with Books of accounts |
| 4 | LAKSHYA ENTERPRISES | 1,166,019.00 | 688,333.79 | 477,685.21 | - | 688,340.00 | (6.21) | Agreed with Books of accounts |
| 5 | ALKA SRIVASTAVA | 60,076.00 | 38,038.00 | 22,038.00 | - | 38,038.00 | - | Agreed with Books of accounts |
| 6 | JAI AMBEY ROADLINES | 50,000.00 | 50,000.00 | - | - | 50,160.00 | (160.00) | Agreed with Books of accounts |
| 7 | PAPER RESOURCES GROUP | 15,599,466.00 | 15,599,466.00 | - | - | 15,599,466.00 | - | Agreed with Books of accounts |
| 8 | RL RASAYAN UDYOG | 15,752,307.00 | 15,752,307.00 | - | - | 15,772,345.00 | (20,038.00) | Difference cannot be reconciled |
| 9 | SHRI RAM ENTERPRISES | 1,183,206.00 | 1,183,206.00 | - | - | 1,194,593.31 | (11,387.31) | Difference cannot be reconciled |
| 10 | PROP. IBRAHIM ALI KHAN | 77,495.00 | 77,495.00 | - | - | 77,495.00 | - | Agreed with Books of accounts |
| 11 | KROFTA ENGG. LTD. | 1,953,033.00 | 1,953,033.00 | - | - | 1,973,033.00 | (20,000.00) | Difference cannot be reconciled |
| 12 | B KUMAR & CO. | 906,494.00 | 906,494.00 | - | - | 982,502.00 | (76,008.00) | Difference cannot be reconciled |
| 13 | M/S SAKSHI LAMINATES | 461,467.00 | 407,481.00 | 53,986.00 | - | 439,318.00 | (31,837.00) | Difference cannot be reconciled |
| 14 | BSE LTD. | 528,646.00 | 528,646.00 | - | - | - | 528,646.00 | Difference due to no provision made in the books of Annual Listing fees & Interest payable by the company for the period (2016-2017 & 2017-2018) to BSE Ltd. pursuant to the Listing Agreement dt.18.02.2016 between the company and BSE Ltd. |
| 15 | SUDHAKAR MISHRA | 70,000.00 | 70,000.00 | - | - | (11,000.00) | 81,000.00 | Entry not made in books because bill was provided by the claimant after 12.02.2018 |
| 16 | ABHAY TALC DALAKOTI MINERA | 4,077,440.00 | 1,126,926.00 | - | 2,950,514.00 | - | 1,126,926.00 | NO RECORD AVAILABLE |
| 17 | JACKSON INDUSTRIES DALAKOTI | 402,163.00 | 402,163.00 | - | - | - | 402,163.00 | NO RECORD AVAILABLE |
| 18 | DALAKOTI MINERALS & CHEMICA | 802,229.00 | 763,001.00 | 39,228.00 | - | 343,596.00 | 419,405.00 | Difference cannot be reconciled |
| 19 | SHRI NATH TRADING CO. | 258,630.00 | 258,530.00 | 100.00 | - | (1,124,540.00) | 1,383,070.00 | Difference cannot be reconciled |
| 20 | AASHIRVAD INDUSTRIES | 6,292,325.00 | 3,185,070.00 | 3,107,255.00 | - | 3,185,070.00 | - | Agreed with Books of accounts |
| 21 | SAKSHI PAKERS PVT LTD | 2,024,307.00 | 1,756,376.00 | 267,931.00 | - | 1,756,376.00 | - | Agreed with Books of accounts |
| 22 | FINE CORE PIPE PVT LTD | 2,165,353.00 | 1,410,759.00 | 754,594.00 | - | 1,410,759.00 | - | Agreed with Books of accounts |
| 23 | RAKESH KUMAR | 823,645.00 | 823,645.00 | - | - | 823,645.00 | - | Agreed with Books of accounts |
| 24 | SHRI HANS ELECTRIC WORKS | 30,462.00 | 30,462.00 | - | - | 30,462.00 | - | Agreed with Books of accounts |
| 25 | SEHAJ RAM | 65,657.00 | 65,657.00 | - | - | 65,657.00 | - | Agreed with Books of accounts |
| 26 | PRAMOD KUMAR SINGH | 909,317.00 | 909,317.00 | - | - | 909,317.00 | - | Agreed with Books of accounts |
| 27 | SHRI KRISHNA TRADING CO | 118,508.00 | 53,002.00 | 65,506.00 | - | 53,002.00 | - | Agreed with Books of accounts |
| 28 | SUSHEEL KUMAR | 240,478.00 | 240,478.00 | - | - | 240,478.00 | - | Agreed with Books of accounts |
| 29 | S KAKKAR & CO | 100,784.00 | 25,216.00 | 75,568.00 | - | 25,216.00 | - | Agreed with Books of accounts |
| 30 | GUPTA PRINTING PRESS PAPER | 755,209.00 | 755,209.00 | - | - | 755,209.00 | - | Agreed with Books of accounts |
| 31 | SPEED FABRICATORS &ERECTOR | 1,440,509.00 | 960,509.00 | 480,000.00 | - | 960,509.00 | - | Agreed with Books of accounts |
| 32 | SUNIL KUMAR SRIVASTAVA | 476,828.00 | 476,828.00 | - | - | 476,828.00 | - | Agreed with Books of accounts |
| 33 | VIJAY SHANKER VINAY KUMAR | 260,808.00 | 124,944.00 | 135,864.00 | - | 124,944.00 | - | Agreed with Books of accounts |



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|----|-----------------------------|---------------|---------------|---------------|---|---------------|--------------|---------------------------------|
| 34 | UNIQUE MULTI TEC PVT LTD | 9,388,602.00 | 5,601,028.00 | 3,787,574.00 | - | 5,601,028.00 | - | Agreed with Books of accounts |
| 35 | RAMESH SRIVASTAVA | 336,968.00 | 78,568.00 | 258,400.00 | - | 78,568.00 | - | Agreed with Books of accounts |
| 36 | ALUIN PATEL | 18,728.00 | 18,728.00 | - | - | 18,728.00 | - | Agreed with Books of accounts |
| 37 | KANHIYA LAL | 64,815.00 | 64,815.00 | - | - | 64,815.00 | - | Agreed with Books of accounts |
| 38 | SATGURU ENGINEERING | 1,340,735.00 | 856,610.00 | 484,125.00 | - | 856,610.00 | - | Agreed with Books of accounts |
| 39 | RAJA RAM GUPTA & CO | 5,894,666.00 | 5,410,323.00 | 484,343.00 | - | 5,410,323.00 | - | Agreed with Books of accounts |
| 40 | RAM MURTI PRASAD | 65,230.00 | 54,950.00 | 10,280.00 | - | 54,950.00 | - | Agreed with Books of accounts |
| 41 | R K BROTHERS | 66,458.00 | 52,441.00 | 14,017.00 | - | 52,441.00 | - | Agreed with Books of accounts |
| 42 | SHIV YADAV BSR | 138,748.00 | 138,748.00 | - | - | 138,748.00 | - | Agreed with Books of accounts |
| 43 | AJAY KUMAR SINGH | 46,931.00 | 46,931.00 | - | - | 46,931.00 | - | Agreed with Books of accounts |
| 44 | PURUSHOTAM GAS SUPPLIERS | 198,022.00 | 198,022.00 | - | - | 198,022.00 | - | Agreed with Books of accounts |
| 45 | WIRES & FABRICS LTD | 3,355,940.00 | 3,355,940.00 | - | - | 1,016,610.00 | 2,339,330.00 | Difference cannot be reconciled |
| 46 | BATISH CHEMICALS | 1,157,524.00 | 419,599.00 | 737,925.00 | - | 419,599.00 | - | Agreed with Books of accounts |
| 47 | MBC ENGINEERING' | 2,354,265.00 | (37,293.00) | 2,391,558.00 | - | (37,293.00) | - | Agreed with Books of accounts |
| 48 | AKHBAL SINGH | 64,763.00 | 64,763.00 | - | - | 64,763.00 | - | Agreed with Books of accounts |
| 49 | GURU KRIPA CHEMICALS | 763,005.00 | 518,005.00 | 245,000.00 | - | 518,005.00 | - | Agreed with Books of accounts |
| 50 | MS SCRAPES | 5,579,034.00 | 3,224,653.00 | 2,354,381.00 | - | 3,224,653.00 | - | Agreed with Books of accounts |
| 51 | MOHD SAEED | 129,002.00 | 129,002.00 | - | - | 129,002.00 | - | Agreed with Books of accounts |
| 52 | MIRA CHEMICALS | 199,687.00 | 199,687.00 | - | - | 199,687.00 | - | Agreed with Books of accounts |
| 53 | YASH PAPERS LTD | 3,317,047.00 | 966,990.00 | 2,350,057.00 | - | 966,990.00 | - | Agreed with Books of accounts |
| 54 | NATIONAL EXPRESS FREIGHT CA | 943,892.00 | 943,892.00 | - | - | 943,892.00 | - | Agreed with Books of accounts |
| 55 | ESS K ELECTRICALS | 215,031.00 | 211,662.00 | 3,369.00 | - | 211,662.00 | - | Agreed with Books of accounts |
| 56 | ANURAG SUPPLIERS | 17,536,750.00 | 10,866,980.00 | 6,669,770.00 | - | 10,866,980.00 | - | Agreed with Books of accounts |
| 57 | ECO FIRST PPE LTD. | 43,834,392.00 | 33,491,431.00 | 10,342,961.00 | - | 33,491,431.00 | - | Agreed with Books of accounts |
| 58 | ABDUL KARIM | 1,922,355.00 | 1,922,355.00 | - | - | 1,922,355.00 | - | Agreed with Books of accounts |
| 59 | LATE AKHILEKH AHMED | 98,649.00 | 98,649.00 | - | - | 98,649.00 | - | Agreed with Books of accounts |
| 60 | KANNAUDIA TRADERS | 8,115,451.00 | 4,738,681.00 | 3,376,770.00 | - | 4,738,681.00 | - | Agreed with Books of accounts |
| 61 | PREM CHAND ASSOCIATES | 8,274,679.00 | 5,746,307.00 | 2,528,372.00 | - | 5,746,307.00 | - | Agreed with Books of accounts |
| 62 | ARVIND KUMAR SINGH | 120,369.00 | 120,369.00 | - | - | 120,369.00 | - | Agreed with Books of accounts |
| 63 | NEW HINDUSTAN TRADERS | 350,388.00 | 350,388.00 | - | - | 350,388.00 | - | Agreed with Books of accounts |
| 64 | SHIVAM ENTERPRISES | 3,765,982.00 | 3,765,982.00 | - | - | 3,765,982.00 | - | Agreed with Books of accounts |
| 65 | SHIV KUMAR SINGH | 24,625.00 | 24,625.00 | - | - | 24,625.00 | - | Agreed with Books of accounts |
| 66 | DAYA SHANKAR | 11,811.00 | 11,811.00 | - | - | 11,811.00 | - | Agreed with Books of accounts |
| 67 | ARUN TRADING CO. | 6,840,139.00 | 3,883,481.00 | 2,956,658.00 | - | 3,883,481.00 | - | Agreed with Books of accounts |
| 68 | PISCES ENTERPRISES | 2,220,578.00 | 2,220,578.00 | - | - | 2,220,578.00 | - | Agreed with Books of accounts |
| 69 | SVASTIK ENTERPRISES | 58,596.00 | 58,596.00 | - | - | 58,596.00 | - | Agreed with Books of accounts |
| 70 | IBRAHIM | 10,764.00 | 10,764.00 | - | - | 10,764.00 | - | Agreed with Books of accounts |
| 71 | SHYAM BABU DUBEY | 27,314.00 | 27,314.00 | - | - | 27,314.00 | - | Agreed with Books of accounts |
| 72 | SANTOSH | 81,472.00 | 81,472.00 | - | - | 81,472.00 | - | Agreed with Books of accounts |
| 73 | ATUL TRADING CO. | 516,854.00 | 298,058.00 | 218,796.00 | - | 298,058.00 | - | Agreed with Books of accounts |
| 74 | SAVNI TRANSPORTS PVT. LTD. | 270,336.00 | 270,336.00 | - | - | 270,336.00 | - | Agreed with Books of accounts |
| 75 | RAJU | 37,767.00 | 37,767.00 | - | - | 37,767.00 | - | Agreed with Books of accounts |
| 76 | RAKESH KUMAR | 539,867.00 | 539,867.00 | - | - | 539,867.00 | - | Agreed with Books of accounts |
| 77 | HAR RAM | 454,617.00 | 454,617.00 | - | - | 454,617.00 | - | Agreed with Books of accounts |
| 78 | MOHD SAIF | 61,825.00 | 52,707.00 | 9,118.00 | - | 52,707.00 | - | Agreed with Books of accounts |
| 79 | JAGRITI ROAD LINES | 636,502.00 | 636,502.00 | - | - | 636,502.00 | - | Agreed with Books of accounts |
| 80 | RANJAN ENTERPRISES | 1,184,964.00 | 1,184,964.00 | - | - | 1,184,964.00 | - | Agreed with Books of accounts |
| 81 | APS INTERNATIONAL | 149,532.00 | 149,532.00 | - | - | 149,532.00 | - | Agreed with Books of accounts |
| 82 | GIRISH CHANDRA GUPTA | 170,306.00 | 170,306.00 | - | - | 170,306.00 | - | Agreed with Books of accounts |



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| 83 | LALLAN MISHRA | 709,962.00 | 709,962.00 | - | - | 709,962.00 | - | Agreed with Books of accounts |
| 84 | VIVEK KR SRIVASTAVA | 60,077.00 | 38,038.00 | 22,039.00 | - | 38,038.00 | - | Agreed with Books of accounts |
| 85 | BAJU PRASAD | 27,750.00 | 27,750.00 | - | - | 27,750.00 | - | Agreed with Books of accounts |
| 86 | BHARAT ELECTRIC CO. | 51,869.00 | 51,869.00 | - | - | 51,869.00 | - | Agreed with Books of accounts |
| 87 | GURU KRIPA CHEMICALS ENT | 763,005.00 | 518,005.00 | 245,000.00 | - | 518,005.00 | - | Agreed with Books of accounts |
| 88 | SUNDIR LAL | 1,171,213.00 | 1,171,213.00 | - | - | 1,171,213.00 | - | Agreed with Books of accounts |
| 89 | SAMIR OM ADVOCATE | 279,850.00 | 103,150.00 | 176,700.00 | - | 103,150.00 | - | Agreed with Books of accounts |
| 90 | MAHALAXMI ENTERPRISES | 5,681,496.00 | 272,923.00 | 5,408,573.00 | - | 272,923.00 | - | Agreed with Books of accounts |
| 91 | GURU ENGG WORKS | 61,758.00 | 61,758.00 | - | - | 61,758.00 | - | Agreed with Books of accounts |
| 92 | SHALIMAR WIRE IND. LTD. | 1,178,884.00 | 1,094,787.00 | 84,097.00 | - | 1,094,787.00 | - | Agreed with Books of accounts |
| 93 | JAWAHAR MISHRA | 210,791.00 | 210,791.00 | - | - | 210,791.00 | - | Agreed with Books of accounts |
| 94 | BRAIN BRIDGE ADV. & MARK. PVT | 45,400.00 | - | 45,400.00 | - | - | - | Agreed with Books of accounts |
| 95 | FOOTPRINTS ADV. PVT. LTD. | 70,110.00 | 25,869.00 | 44,241.00 | - | 25,869.00 | - | Agreed with Books of accounts |
| 96 | DWEIDI BROS. | 1,594,485.00 | 1,594,485.00 | - | - | 1,594,485.00 | - | Agreed with Books of accounts |
| 97 | SHREE RAM SCIENTIFIC TRADERS | 87,398.00 | 87,398.00 | - | - | 87,398.00 | - | Agreed with Books of accounts |
| 98 | MOHD AZAD | 17,103.00 | 17,103.00 | - | - | 17,103.00 | - | Agreed with Books of accounts |
| 99 | ABHILASH SINGH | 38,046.00 | 38,046.00 | - | - | 38,046.00 | - | Agreed with Books of accounts |
| 100 | KBK PLASCON PVT LTD | 198,881.00 | 198,881.00 | - | - | 198,881.00 | - | Agreed with Books of accounts |
| 101 | SHIVANSHU GAS SERVICE | 351,208.00 | 193,200.00 | 158,008.00 | - | 193,200.00 | - | Agreed with Books of accounts |
| 102 | FERRO BUILDHARDS PVT LTD | 55,653.00 | 55,653.00 | - | - | 55,653.00 | - | Agreed with Books of accounts |
| 103 | ABHAI DATAJI | 4,545,940.00 | 4,545,940.00 | - | - | 4,545,940.00 | - | Agreed with Books of accounts |
| 104 | BANWARI LAL GUPTA | 25,815.00 | 25,815.00 | - | - | 25,815.00 | - | Agreed with Books of accounts |
| 105 | MO PALLAN | 193,996.00 | 193,996.00 | - | - | 193,996.00 | - | Agreed with Books of accounts |
| 106 | JMD ENTERPRISES | 13,500,953.00 | - | 13,500,953.00 | - | 13,500,953.92 | - | Agreed with Books of accounts |
| 107 | MOHD ALSAM | 45,903.00 | 45,903.00 | - | - | 45,903.00 | - | Agreed with Books of accounts |
| 108 | OM PRAKASH SHIV SHANKER | 2,982,319.00 | 2,713,993.00 | 268,326.00 | - | 2,713,993.00 | - | Agreed with Books of accounts |
| 109 | DEEP CHAND | 12,176.00 | 12,176.00 | - | - | 12,176.00 | - | Agreed with Books of accounts |
| 110 | SHANKER LAL | 13,371.00 | 13,371.00 | - | - | 13,371.00 | - | Agreed with Books of accounts |
| 111 | MAHENDRA PRATAP SINGH | 39,289.00 | 39,289.00 | - | - | 39,289.00 | - | Agreed with Books of accounts |
| 112 | DHARMENDRA SINGH | 10,890.00 | 10,890.00 | - | - | 10,890.00 | - | Agreed with Books of accounts |
| 113 | KAMAL KUMAR | 202,119.00 | 202,119.00 | - | - | 202,119.00 | - | Agreed with Books of accounts |
| 114 | BHOLANATH | 20,048.00 | 20,048.00 | - | - | 20,048.00 | - | Agreed with Books of accounts |
| 115 | DESAI TRADING CO | 358,060.00 | 322,577.00 | 35,483.00 | - | 322,577.00 | - | Agreed with Books of accounts |
| 116 | DP PAPAERS | 105,001,909.00 | - | 105,001,909.00 | - | - | - | Agreed with Books of accounts |
| 117 | AMAN | 9,688.00 | 9,688.00 | - | - | 9,688.00 | - | Agreed with Books of accounts |
| 118 | SADA SHIV | 63,439.00 | 63,439.00 | - | - | 63,439.00 | - | Agreed with Books of accounts |
| 119 | RAME | 5,773.00 | 5,773.00 | - | - | 5,773.00 | - | Agreed with Books of accounts |
| 120 | ALOK FREIGHT CARRIERS | 2,171,235.00 | 559,750.00 | 1,611,485.00 | - | 559,750.00 | - | Agreed with Books of accounts |
| 121 | PL GUPTA & CO | 394,148.00 | 394,148.00 | - | - | 394,148.00 | - | Agreed with Books of accounts |
| 122 | EXUN BIO CELL PVT LTD | 2,332,662.00 | 876,237.00 | 1,456,425.00 | - | 876,237.00 | - | Agreed with Books of accounts |
| 123 | KWALITY MARBLES | 101,921.00 | 101,921.00 | - | - | 101,921.00 | - | Agreed with Books of accounts |
| 124 | MK INDUSTRIES | 551,782.00 | 373,422.00 | 178,360.00 | - | 373,422.00 | - | Agreed with Books of accounts |
| 125 | MANGO SALES PVT LTD | 716,458.00 | 716,341.00 | 117.00 | - | 716,341.00 | - | Agreed with Books of accounts |
| 126 | ABC TRADE AGENCY | 973,366.00 | 689,940.00 | 283,426.00 | - | 689,940.00 | - | Agreed with Books of accounts |
| 127 | Rahul Chaudhery | 368,410.00 | 368,410.00 | - | - | - | 368,410.00 | Entry not made in books because bill was provided by the claimant after 12.02.2018 |
| 128 | Skyline Financial Services Pvt. Ltd. | 345,983.00 | 345,983.00 | - | - | 106,655.00 | 239,328.00 | Difference cannot be reconciled |



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|--|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|----------------------|---|
| 129 | Choudhary Industries Pvt. Ltd. | 553,166.00 | - | 553,166.00 | - | - | - | Agreed with Books of accounts (Balance fully written off in books of accounts) |
| 130 | M/s INFRA CONSTRUCTIONS | 830,340.00 | 830,340.00 | - | - | 820,140.00 | 10,200.00 | Minor Difference |
| 131 | DEEPAK GUPTA (Prop. Deepak roadl | 2,061,857.00 | 2,061,857.00 | - | - | 2,061,857.00 | - | Agreed with Books of accounts |
| 132 | RAJNI GUPTA (Prop. Vishal trading co | 1,093,711.00 | 526,415.00 | - | 567,296.00 | 526,415.00 | - | Agreed with Books of accounts |
| 133 | DEEPAK GUPTA (Prop. New kanpur Biswan Trading co.) | 26,700.00 | 26,700.00 | - | - | 26,700.00 | - | Agreed with Books of accounts |
| TOTAL | | 345,450,288.00 | 168,155,540.79 | 173,776,937.21 | 3,517,810.00 | 171,389,233.23 | 6,725,494.48 | |
| STATUTORY DUES (As a part of operational creditors) | | | | | | | | |
| S.NO | NAME OF CREDITOR | BALANCE | | | BALANCE | | DIFFERENCE | REASONS OF DIFFERENCE |
| | | (AS PER CLAIMS APPLIED) | S PER CLAIMS ACCEPTED | CLAIM UNDER C | CLAIM REJECTED | (AS PER BOOKS) | | |
| 1 | EXEC. ENG. ELECTRICITY DIST. D | 63,516,033.00 | 63,516,033.00 | - | - | 81,980,877.00 | (18,464,844.00) | As per documents provided by the electricity Departement an amount of Rs. 6,35,16,033 is liable for payment upto the period 06.05.2015 by the company and remaining amount of Rs. 1,88,16,412 which is for the period from 06/2015 to 04/2016 is hereby waived off in terms B.O. No.12/CUR/R-3dated13.12.1978 by the Electricity Departement.& Balance Amount of Rs351568/. is Subject to Written-off alAlso amount deposited with the Electricity Department as security of Rs. 1,07,52,322 is receivable from them. |
| 2 | EPFO Lucknow | 66,733,410.00 | 66,733,410.00 | - | - | 26,822,072.00 | 39,911,338.00 | Difference is on account of damage u/s 14B @25% p.a. of Rs 2,62,48,601 and interest u/s 7Q @12% of Rs. 1,34,45,337 of EPF&MP Act, 1952 levied by EPFO Remaining Amount of Rs.217400/related Interest |
| TOTAL | | 130,249,443.00 | 130,249,443.00 | - | - | 108,802,949.00 | 21,446,494.00 | |



 Anil Kumar Srivastava