

Annexure - 8

Name of the corporate debtor: Vardhman Chemtech Limited ; Date of commencement of CIRP: 25/09/2018 ; List of creditors as on: 12/01/2021

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

(Amount in Rs)

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	Modi Traders (Harvinder Pal Singh)	3-Oct-18	848,989	848,989	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
2	Sanjeev Kumar	6-Oct-18	739,614	739,614	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
3	Jay narayan Associates	8-Oct-18	1,898,148	1,898,148	Service Provider	-	-	No	N.A.	-	-	-	-	N.A
4	Laxon Drugs Private Limited	8-Oct-18	8,222,508	8,222,508	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
5	S.S. Electricals (Surinder Singh)	9-Oct-18	393,966	393,966	Service Provider	-	-	No	N.A.	-	-	-	-	N.A
6	M/s Ammonia Supply Company	11-Oct-18	260,653	260,653	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
7	Ocean Support & Industrial Services	11-Oct-18	1,140,145	1,140,145	Service Provider	-	-	No	N.A.	-	-	-	-	N.A
8	IDBI Capital Markets & Securities	15-Oct-18	400,000	400,000	Supplier of services	-	-	No	N.A.	-	-	-	-	N.A
9	Mulakh Raj Rajinder Kumar	17-Oct-18	296,887	296,887	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
10	Industrial Links (Davinder Singh)	17-Oct-18	365,121	365,121	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
11	Utitech Engineering (Bhag Kaur)	17-Oct-18	614,462	614,462	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
12	Chemtrade Overseas Private Limited	22-Oct-18	2,038,518	2,038,518	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
13	Overseas Freight Movers (Ashok Khurana)	22-Oct-18	3,086,566	3,086,566	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
14	Singla Hardware Store (Jiwan Kumar Singla)	23-Oct-18	323,224	323,224	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
15	Bearing Agencies (Avinash Khosla)	25-Oct-18	768,387	768,387	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
16	Premier Chemicals Lalru	18-Oct-18	287,810	287,810	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
17	Indiana Acids and Chemicals Pvt Ltd	29-Oct-18	668,721	668,721	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
18	Arham Instruments & Chemicals	30-Oct-18	643,348	643,348	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
19	Emm Kay Marketers (Sudhir Duggal)	5-Nov-18	63,832	63,832	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
20	Burberry Petro India	5-Nov-18	809,859	809,859	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
21	Maxheal Laboratories Pvt Ltd	5-Nov-18	18,938,025	18,938,025	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
22	Yajat Enterprise (Meena Harish Mittal)	6-Nov-18	435,621	435,621	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
23	DPB Antibiotics	10-Nov-18	4,199,032	4,199,032	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
24	S Puri & Company	13-Nov-18	74,795	74,795	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
25	SBI Capital Markets Limited	20-Nov-18	7,145,017	7,145,017	Service Provider	-	-	No	N.A.	-	-	-	-	N.A
26	Vital Chemicals (Prop - Vipul J Bhatt)	20-Nov-18	448,988	448,988	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
27	Victory Sales Enterprises	22-Nov-18	968,906	968,906	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
28	Bombay gujrat Road Lines Pvt Ltd	11-Dec-18	270,200	270,200	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
29	Gumkul Timber Merchants (Salim Ahmed)	13-Dec-18	333,230	333,230	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
30	V.R. Logistics Limited	18-Jan-19	1,272,782	1,272,782	Service Provider	-	-	No	N.A.	-	-	-	-	N.A
31	Perfect Trade Links (Mr. Parmander Parmjit Singh)	25-Dec-18	168,855	168,855	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
32	Moni Pumps & Equipments	26-Dec-18	461,740	461,740	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
33	Carbontrree Emission Management private Limited	25-Jan-19	78,450,670	78,450,670	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
34	Industrial Plastic packers (Mr. Narinder Mohan Mittal)	3-Feb-19	428,728	428,728	Supplier of Goods	-	-	No	N.A.	-	-	-	-	N.A
35	Dushmesh Enterprises	20-May-19	325,435	325,435	Service Provider	-	-	No	N.A.	-	-	-	-	N.A
36	Maxheal Pharmaceuticals (India) Ltd	2-Nov-18	31,829,092	31,829,092	Supplier of Goods	-	-	No	N.A.	-	-	-	-	The claim was filed on 02.11.2018 but it was inadvertently missed; later admitted.
37	National Securities Depository Limited (NSDL)	13-Jan-19	131,626	131,626	Service Provider	-	-	No	N.A.	-	-	-	-	The claim was filed on 13.06.2019 and the resolution plan was approved by the COC on 20.06.2019 so, the claim was later admitted in light of recent judgments passed by the Principle Bench during that time.
38	Om Logistics Limited	28-Jan-20	2303843.41	-	Supplier of Goods	-	-	No	N.A.	-	-	2303843.41	-	The claim was filed on 28.01.2020 hence, it could not be admitted as the application for approval of resolution plan had already been filed before the Hon'ble NCLT on 28.06.2019.
39	MRJ Chemicals Private Limited	20-Jul-20	2,389,895	-	Supplier of Goods	-	-	No	N.A.	-	-	2,389,895	-	The claim was filed on 20.07.2020 hence, it could not be admitted as the application for approval of resolution plan had already been filed before the Hon'ble NCLT on 28.06.2019.
	Total		174,447,238	169,753,500								4,693,738		