

Name of the corporate debtor: Vaishno Devi Food Products Pvt. Ltd.
Date of commencement of CIRP: 27-10-2020
List of creditors as on: 16-12-2021

List of Operational creditors (other than Employees and Workmen and Government dues)

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	Dairy Development Department, Govt. of Maharashtra		28,80,21,582	11,62,40,000		Nil	Nil	No	Not applicable	Nil	Nil	17,17,81,582	Nil	
2	Havmor Ice Cream Pvt. Ltd.		5,97,86,169	3,68,89,967		Nil	Nil	No	Not applicable	Nil	Nil	2,28,96,202	Nil	
3	D Nirmal Dairy Products		3,24,25,454	2,89,78,990		Nil	Nil	No	Not applicable	Nil	Nil	34,46,464	Nil	
4	Shreeram Samarth Dudh Sanklan Kendra		1,72,05,638	1,72,05,638		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
5	Vaishnavi Milk and Milk Products		1,76,42,702	1,51,45,736		Nil	Nil	No	Not applicable	Nil	Nil	24,96,966	Nil	
6	Meghraj Agro Milk Product		2,68,39,357	1,48,85,842		Nil	Nil	No	Not applicable	Nil	Nil	1,19,53,515	Nil	
7	Lokvikas Dairy Pvt. Ltd.		1,09,30,427	1,09,30,427		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
8	Bhagwan Krupa Dudh Sankalan Kendra		1,30,00,000	1,04,89,837		Nil	Nil	No	Not applicable	Nil	Nil	25,10,163	Nil	
9	GRB Dairy Foods Pvt. Ltd.		1,21,00,258	99,56,788		Nil	Nil	No	Not applicable	Nil	Nil	21,43,470	Nil	
10	Sanjivani Dairy		2,79,99,299	82,49,044		Nil	Nil	No	Not applicable	Nil	Nil	1,97,50,255	Nil	
11	Madhushali Dairy and Dairy Products		82,06,927	82,06,927		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
12	Sidhnath Dudh Sankalan Va Shitkaran Kendra		73,20,956	60,47,233		Nil	Nil	No	Not applicable	Nil	Nil	12,73,723	Nil	
13	Balaji Enterprises		1,28,23,174	56,02,295		Nil	Nil	No	Not applicable	Nil	Nil	72,20,880	Nil	
14	Sahil Dudh		52,85,443	52,85,443		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
15	Sarthak Milk and Milk Products		52,40,449	52,50,449		Nil	Nil	No	Not applicable	Nil	Nil	-10,000	Nil	
16	Rajveer Infra Projects		54,43,112	50,69,057		Nil	Nil	No	Not applicable	Nil	Nil	3,74,055	Nil	
17	Vaishnavi Dudh Sanklan Kendra		47,49,597	47,49,597		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
18	Sant Bhagwan Baba Dudh Sankalan Kendra		1,62,40,455	37,12,234		Nil	Nil	No	Not applicable	Nil	Nil	1,25,28,221	Nil	
19	Madhushali Highway Service		56,20,135	33,10,135		Nil	Nil	No	Not applicable	Nil	Nil	23,10,000	Nil	
20	Shreeram Samarth Dudh Sanklan Kendra		31,87,030	31,87,030		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
21	Jaishriram Traders		31,00,155	27,67,996		Nil	Nil	No	Not applicable	Nil	Nil	3,32,159	Nil	
22	Popat Dnyanoba Gore		30,62,210	27,20,455		Nil	Nil	No	Not applicable	Nil	Nil	3,41,755	Nil	
23	Madhavi Milk		23,35,889	23,35,889		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
24	Tuljabhavani Dudh Sankalan Va Shitkaran Kendra (Baban Bhogile)		25,93,174	23,15,334		Nil	Nil	No	Not applicable	Nil	Nil	2,77,840	Nil	
25	Ashtavinayak Technocrafts Pvt. Ltd.		24,36,850	21,19,000		Nil	Nil	No	Not applicable	Nil	Nil	3,17,850	Nil	
26	Priya Engineers		20,81,737	20,81,737		Nil	Nil	No	Not applicable	Nil	Nil	-0	Nil	
27	Jai Hanuman Dudh Sankalan Kendra		24,62,310	19,62,000		Nil	Nil	No	Not applicable	Nil	Nil	5,00,310	Nil	
28	Gokul Dairy Agro Farm		19,45,404	19,45,404		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
29	Uttam Ghee Bhandar		18,99,434	18,99,434		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
30	Tanaji Shivaji Jadhav		18,63,640	18,63,640		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
31	Ashirwad Enterprises		18,12,257	18,08,162		Nil	Nil	No	Not applicable	Nil	Nil	4,095	Nil	
32	Ankur Poly Pack Industries		22,45,056	17,88,195		Nil	Nil	No	Not applicable	Nil	Nil	4,56,861	Nil	
33	Shri Gurudatta Sahakari Dudh Utpadak Sanstha Maryadit		17,65,833	17,65,833		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
34	Balasaheb Dagdu Gapat		19,94,867	16,82,867		Nil	Nil	No	Not applicable	Nil	Nil	3,12,000	Nil	
35	Ecofresh cold storage and warehousing Private Limited		32,35,260	16,25,251		Nil	Nil	No	Not applicable	Nil	Nil	16,10,009	Nil	
36	Samai Mahima Dudhupadak Sanshta		14,57,256	14,57,256		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	

37	Amruta Dudh Sankalan Kendra		52,25,837	12,00,852		Nil	Nil	No	Not applicable	Nil	Nil	40,24,985	Nil	
38	Rohakaleshwar Dudh Sankalan Kendra		12,06,795	9,61,590		Nil	Nil	No	Not applicable	Nil	Nil	2,45,205	Nil	
39	Shruti Transport		9,11,768	9,11,768		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
40	Mathura Milk and Chilling Centre		8,49,183	8,49,183		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
41	Sachin Manik Hulwane		8,46,678	8,46,578		Nil	Nil	No	Not applicable	Nil	Nil	100	Nil	
42	Shri Swami Samarth Dudh Diary		8,38,207	8,38,207		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
43	S. Lokhandwala		9,86,640	8,36,640		Nil	Nil	No	Not applicable	Nil	Nil	1,50,000	Nil	
44	Metaflex Door India Pvt. Ltd.		9,31,152	8,28,492		Nil	Nil	No	Not applicable	Nil	Nil	1,02,660	Nil	
45	Kiran Todkari		8,24,373	8,24,373		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
46	Haridas Laxman Gaikwad		7,67,360	7,67,360		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
47	Jyotiram Dairy		7,58,581	7,58,581		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
48	Vikrant Roadline		6,52,602	6,52,602		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
	Anand Dudh Dairy Dughdhajanya													
49	Padharth		6,23,074	6,23,074		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
50	Kalbhairav Dudh Sankaalan Kendra		7,48,257	5,96,221		Nil	Nil	No	Not applicable	Nil	Nil	1,52,036	Nil	
51	Mahavir Shankar Jadhav		6,08,786	5,40,843		Nil	Nil	No	Not applicable	Nil	Nil	67,943	Nil	
52	Ganraj Milk Products		6,47,140	5,38,450		Nil	Nil	No	Not applicable	Nil	Nil	1,08,690	Nil	
53	Ashok Vidyut		12,51,775	5,21,804		Nil	Nil	No	Not applicable	Nil	Nil	7,29,971	Nil	
54	Swami Samarth Dudh Sankalan Kendra		4,93,409	4,93,409		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
55	Hanmant Laxman Jadhav		4,56,127	4,56,127		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
56	Vyanktesh Stone Crusher		4,28,235	4,28,334		Nil	Nil	No	Not applicable	Nil	Nil	-99	Nil	
57	HARRIER Security Services Pvt. Ltd.		9,16,621	4,23,280		Nil	Nil	No	Not applicable	Nil	Nil	4,93,341	Nil	
58	Vishnu Kondiba Narle		4,16,320	4,16,320		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
59	M M Electricals		4,21,092	4,10,449		Nil	Nil	No	Not applicable	Nil	Nil	10,643	Nil	
60	Kalidas Dhondiba Survase		4,10,200	4,10,200		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
61	Amar Sadashiv Rajmane		3,92,581	3,93,581		Nil	Nil	No	Not applicable	Nil	Nil	-1,000	Nil	
62	Rohini Agrotech		6,34,030	3,84,536		Nil	Nil	No	Not applicable	Nil	Nil	2,49,494	Nil	
63	Rohini Agrotech		7,37,000	3,84,536		Nil	Nil	No	Not applicable	Nil	Nil	3,52,464	Nil	
64	Shrikant Haribhau Joshi		3,59,647	3,59,647		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
65	Ruby enterprises		3,01,459	3,01,459		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
66	Anushka Dudh Dairy		2,84,011	2,84,011		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
67	Ganesh Shamrao Deshmukh		2,79,697	2,79,697		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
68	Haridas Bhanudas Gawade		2,78,489	2,78,489		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
69	Nanasaheb Kamalakar Narle		4,40,502	2,40,502		Nil	Nil	No	Not applicable	Nil	Nil	2,00,000	Nil	
70	Nitin Pradeep Rajenimbalkar		2,39,813	2,39,813		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
71	Santosh Surkunde		2,18,612	2,18,612		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
72	Vikrant Palace		4,30,452	1,87,461		Nil	Nil	No	Not applicable	Nil	Nil	2,42,991	Nil	
73	Kishor Parameshwar Mule		1,23,801	1,23,801		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
74	Pavan Cool and Care		99,862	99,362		Nil	Nil	No	Not applicable	Nil	Nil	500	Nil	
75	Bharat Paint Company		1,00,624	96,218		Nil	Nil	No	Not applicable	Nil	Nil	4,406	Nil	
76	Gajanan Maharaj Dudh Seva		91,185	91,185		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
77	Rajendra Rambhau Dhekane		88,629	88,629		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
78	Aadishwar Distributors		87,226	87,226		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
79	A plus Security		10,23,570	86,406		Nil	Nil	No	Not applicable	Nil	Nil	9,37,164	Nil	
80	Rihan Dudh Sankalan Kendra		4,90,937	52,967		Nil	Nil	No	Not applicable	Nil	Nil	4,37,970	Nil	
81	Gorakh Shivaji Adsul		61,894	47,810		Nil	Nil	No	Not applicable	Nil	Nil	14,084	Nil	
82	Radhakrishan Dudh Sankalan Kendra		41,819	41,819		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
83	Maruti Sharnappa Pise		31,401	31,401		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
84	Sumit Ramhari Kolage		24,359	24,359		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
85	Avinash Govind Hajgude		22,680	22,680		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
86	Prashant Shrihari Garad		9,093	9,093		Nil	Nil	No	Not applicable	Nil	Nil	-	Nil	
87	Sushil Engineering works		15,05,813	-		Nil	Nil	No	Not applicable	Nil	Nil	15,05,813	Nil	
88	Mass Industries		26,14,097	-		Nil	Nil	No	Not applicable	Nil	Nil	26,14,097	Nil	
89	PMR Engineers and Contractors		24,67,869	-		Nil	Nil	No	Not applicable	Nil	Nil	24,67,869	Nil	
90	Sahil Petroleum		4,78,816	-		Nil	Nil	No	Not applicable	Nil	Nil	4,78,816	Nil	
91	Vithoba Revansidha Jundale		17,65,833	-		Nil	Nil	No	Not applicable	Nil	Nil	17,65,833	Nil	
	Total		65,43,05,509	37,21,21,160								28,21,84,348		