

Annexure – 8

Name of the Corporate Debtor: Rchem Industries Private Limited; Date of commencement of CIRP: 06/10/2021; List Of creditors as on: 16/01/2022

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

Sl. No.	Name of creditor	Details of claim		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	Shubham Chemicals & Solvents Limited	13/12/2021	92,11,613.00	81,38,755.00	Operational Creditor	Nil	Nil	No	0	0	0	10,72,858.00	0	-
2	Surbhee Polymers (P) Ltd.	01/01/2022	1,08,78,990.00	1,06,36,897.00	Operational Creditor	Nil	Nil	No	0	0	0	2,42,093.00	0	-
3	Yug International Pvt. Ltd.	21/12/2021	83,07,138.00	83,07,138.00	Operational Creditor	Nil	Nil	No	0	0	0	0	0	-
4	Raj Solvent Pvt. Ltd	21/12/2021	23,76,454.00	23,76,454.00	Operational	Nil	Nil	No	0	0	0	0	0	-
5	Ammonia Supply	31/12/2021	86,38,214.00	86,38,214.00	Operational	Nil	Nil	No	0	0	0	0	0	-
6	VP Vijn & Co Chartered	10/12/2021	2,51,522.00	2,51,522.00	Operational Creditor	Nil	Nil	No	0	0	0	0	0	-