

Annexure 8  
Name of the Corporate Debtor: VIKAS VSP LIMITED; Date of commencement of CIRP: 02.03.2022; List as on: 16/05/2022  
List of operational creditors (Other than Workmen and Employee and Government Dues)

Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under retention	Remarks, if any
		Date of receipt	Amount Claimed											
1	M/S KUNDAYALA TRADING COMPANY IN THE MATTER OF VIKAS VSP LIMITED	07-02-2022	12,409,609.50	12,409,609.50	Supplier of Goods	NIL	NIL	NO	N/A	N/A	0.00	0.00	0.00	
2	PREM KUMAR PARDEEP KUMAR	09-02-2022	1,272,097	0	Supplier of Goods	NIL	NIL	NO	N/A	N/A	1,272,097.00	0.00	0.00	
3	VISHANBER DAYAL LILA DHAR	11-02-2022	646895	0	Supplier of Goods	NIL	NIL	NO	N/A	N/A	545,605.00	0.00	0.00	
4	M/s. Day-Gold Agro Industries	10-02-2022	20,103,707	10,096,610	Supplier of Goods	NIL	NIL	NO	N/A	N/A	10,007,097.00	0.00	0.00	
5	M/s Rajesh Kumar Pawan Kumar	10-02-2022	1012500	609,500	Supplier of Goods	NIL	NIL	NO	N/A	N/A	412,500.00	0.00	0.00	
6	MEGH 841 INTERNATIONAL	12-02-2022	12057466	6,826,843	Supplier of Goods	NIL	NIL	NO	N/A	N/A	6,228,823.00	0.00	0.00	
7	PRADATI GLOBAL CORPORATION	12-02-2022	1239924	570,051	Supplier of Goods	NIL	NIL	NO	N/A	N/A	669,873.00	0.00	0.00	
8	VIJAYAKRISHNAN ENTERPRISES	12-02-2022	1574695	1,624,805	Supplier of Goods	NIL	NIL	NO	N/A	N/A	0.00	0.00	0.00	
9	Kerni Singh CANTREEN BILI	14-02-2022	3365398	0	Services Supplier	NIL	NIL	NO	N/A	N/A	335,386.00	0.00	0	
10	GUJRAN CHEMICALS PRIVATE LIMITED	14-02-2022	847350.37	0	Supplier of Goods	NIL	NIL	NO	N/A	N/A	847,350.37	0.00	0.00	
11	MN Freight and Logistics	14-02-2022	1108847.08	302,248.08	Services Supplier	NIL	NIL	NO	N/A	N/A	745,599.00	0.00	0.00	
12	PC COMMERCIAL COMPANY A HINDU UNDIVIDED FAMILY	14-02-2022	29291599	20106691	Supplier of Goods	NIL	NIL	NO	N/A	N/A	8,994,718.00	0.00	0.00	
13	PAVAY KUMAR PREEM KUMAR A SOLE PROPRIETORSHIP FIRM	14-02-2022	22847246	14,705,989	Supplier of Goods	NIL	NIL	NO	N/A	N/A	8,141,657.00	0.00	0.00	
14	PARVENEY RANIT R A PARTNERSHIP FIRM	14-02-2022	489594	322,398	Supplier of Goods	NIL	NIL	NO	N/A	N/A	165,986.00	0.00	0.00	
15	Agriwall Trading Company	14-02-2022	2855188	504,667.32	Supplier of Goods	NIL	NIL	NO	N/A	N/A	2,350,500.98	0.00	0.00	
16	Indrapal Foods	14-02-2022	15029960.8	28,561,118	Supplier of Goods	NIL	NIL	NO	N/A	N/A	121,692,485.90	0.00	0.00	
17	M/S RAVINDER GUPTA AND ASSOCIATES.	14-02-2022	400754	162,040	Services Supplier	NIL	NIL	NO	N/A	N/A	246,714.00	0.00	0.00	
18	MAHAVEER PRASAD PUSHOTAM KUMAR	14-02-2022	797777	498,500	Supplier of Goods	NIL	NIL	NO	N/A	N/A	359,277.00	0.00	0.00	
19	Poonil Kumar, Nihil Kumar	14-02-2022	613015.99	4,484,688.49	Supplier of Goods	NIL	NIL	NO	N/A	N/A	1,096,127.50	0.00	0.00	
20	V K TRADING COMPANY	15-02-2022	3726639	3,736,635	Supplier of Goods	NIL	NIL	NO	N/A	N/A	0.00	0.00	0.00	
21	Shree Tulash Trading Company	15-02-2022	4366956	2,800,478	Supplier of Goods	NIL	NIL	NO	N/A	N/A	1,565,560.00	0.00	0.00	
22	Rajesh Jindal	15-02-2022	3226963.8	2,220,001	Supplier of Goods	NIL	NIL	NO	N/A	N/A	1,025,942.50	0.00	0.00	
23	Bharani Dhill Jindal	15-02-2022	563573.95	3,570,609	Supplier of Goods	NIL	NIL	NO	N/A	N/A	2,055,674.95	0.00	0.00	
24	MAHAPAL FOOD & GUM INDUSTRIES	15-02-2022	3148051	1,408,800	Supplier of Goods	NIL	NIL	NO	N/A	N/A	1,741,101.00	0.00	0.00	
25	MANTRA JINDAL	15-02-2022	1994185.6	1,994,185.00	Supplier of Goods	NIL	NIL	NO	N/A	N/A	0.00	0.00	0.00	
26	VINAY JINDAL GOD TRES	15-02-2022	421772.29	214,502	Supplier of Goods	NIL	NIL	NO	N/A	N/A	209,226.29	0.00	0.00	
27	Bhram Gum Industries	15-02-2022	6204434	4,590,609	Supplier of Goods	NIL	NIL	NO	N/A	N/A	11,395.00	0.00	1,642.00	
28	Piyush Brijpura and company	16-02-2022	2002740	1,793,887	Supplier of Goods	NIL	NIL	NO	N/A	N/A	769,093.00	0.00	0.00	
29	DHALA RAM JAI DEV	16-02-2022	18065541	14,410,041	Supplier of Goods	NIL	NIL	NO	N/A	N/A	1,645,900.00	0.00	0.00	
30	AGGARWAL BROTHERS	16-02-2022	42734709	33,412,024	Supplier of Goods	NIL	NIL	NO	N/A	N/A	9,322,645.00	0.00	0.00	
31	Gourav Gum & Chemicals	16-02-2022	3846680	1,911,850	Supplier of Goods	NIL	NIL	NO	N/A	N/A	2,038,849.00	0.00	0.00	
32	Vishnu Singh	16-02-2022	5633400	0	Supplier of Goods	NIL	NIL	NO	N/A	N/A	77,243.00	0.00	5,333,400	
33	Hemish Chander / Sunder Kumar / Contdem wala)	16-02-2022	1830744	1,783,501	Services Supplier	NIL	NIL	NO	N/A	N/A	1,702,648.00	0.00	0.00	
34	M/S NGK & ASSOCIATES LLP	16-02-2022	698979	528,001	Services Supplier	NIL	NIL	NO	N/A	N/A	444,855.00	0.00	0.00	
35	Maxwell spa agency	16-02-2022	1077008	1,032,161	Services Supplier	NIL	NIL	NO	N/A	N/A	0.00	0.00	1,432,458	
36	BALAJIKUMAR AND COMPANY RAJNINCHAKGAR	16-02-2022	1432449	0	Supplier of Goods	NIL	NIL	NO	N/A	N/A	2,190,642.00	0.00	0.00	
37	M/S Rajah Enterprises, Surlipatti	16-02-2022	3981442	1,798,400	Supplier of Goods	NIL	NIL	NO	N/A	N/A	2,393,079.00	0.00	0.00	
38	Ganpati Milk Commodity Business India Pvt Ltd	16-02-2022	4168992.8	1,883,883.80	Supplier of Goods	NIL	NIL	NO	N/A	N/A	0.00	0.00	0.00	



39	General FINSEC Pvt Ltd	18-02-2022	18764036	0	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18,764,036.00	0.00	
40	General Inlines Pvt Ltd	18-02-2022	2811760	14270	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	139,010.00	0.00	
41	CS VvaK Sharma	18-02-2022	2500000	61,250	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	188,750.00	0.00	
42	Hari Krishna Sharma / Firm- Ram Kumar Rajendra Kumar	18-02-2022	4956668	489,668	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	
43	Choudhary Brothers agri exports pvt ltd	18-02-2022	75219878	62,863,330	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	14,623,444.31	0.00	
44	SUMIT INDUSTRIES, NOHAR	18-02-2022	6143657	3,778,298	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2,387,339.00	0.00	
45	Shree Bajaji Guar Gum Industry	18-02-2022	931155	828,040	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	921,115.00	0.00	
46	BSE Limited	18-02-2022	2888798	354,000	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2,634,738.00	0.00	
47	Naval Kumar Khemka	18-02-2022	4359000	0	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	435,600.00	0.00	
48	Link India India Pvt. Ltd	17/2/2022	448547.46	409,766.00		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	39,752.46	0.00	
49	S. B TRADERS	18/2/2022	333940	33,940		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	
50	GOPALMAHAR PRASAD	20/2/2022	579648	4,212,227		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,578,321.00	0.00	
51	PHARE LA SATISH KUMAR	1/9/2022	1823023	1,306,124.54		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	486,898.35	0.00	
52	SEEMA GUPTA	29/9/2022	2500	2500		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	
53	DEVVAL K. & CO	18/4/2022	30000	30000		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	
54	GOEL & LADNER LLP	18/4/2022	13461716.06	12461716.06		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	US Dollar Exchange Rate % on 02/02/2022 is 74.820
55	Anil Sanwariya HUF	20/4/2022	300000	0		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	300,000.00	0.00	
56	WAKE OVERS	20/4/2022	1535000	52500		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,472,500.00	0.00	
57	M/S.SRIVASTAVA & ASSOCIATE	27/4/2022	40000	40000		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	
58	TAJANTA COMPUTERS	30/4/2022	22174	22174		NIL	NIL	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00	
	TOTAL		512,085,521.50	270,636,578.78		0	0	NO	N/A	N/A	0	0	0	0	0	238,860,734.72	8,508,208.00	

Note: List of creditors is subject to revision/under verification on subsequent receipt of further information details/records

