

Name of the Corporate Debtor: HIMADRI FOODS LIMITED

Date of Commencement of CIRP: 09.12.2020

List of Creditors as on: 13.06.2022

## LIST OF OPERATIONAL CREDITORS (Other than Workmen and Employees and Government Dues)

Amount in Rs.

Sr. 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 (Provisionally)	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party					
1	S.P Industries		6,51,447	5,50,306	Operational Creditor			No	-	-	1,01,141	-	
2	Sri Radhika Enterprises		1,22,83,169	62,56,350	Operational Creditor			No	-	-	60,26,819	-	
3	Noble Printing Press		6,36,590	6,36,590	Operational Creditor			No	-	-	-	-	
4	Valarmathi Spices & Seasonings		37,67,000	37,67,000	Operational Creditor			No	-	-	-	-	
5	Vijay T Gala (Proprietor of M/s. Vijay Distriubutors)		8,57,071	8,53,500	Operational Creditor			No	-	-	3,571	-	
6	Liberty India Co		74,882	74,882	Operational Creditor			No	-	-	-	-	
7	Sona Trading		11,10,050	11,10,050	Operational Creditor			No	-	-	-	-	
8	Rajdeep Cans Private limited		5,53,839	5,29,872	Operational Creditor			No	-	-	23,967	-	
9	Ambathkor Enterprises		13,46,237	7,84,088	Operational Creditor			No	-	-	5,62,149	-	
10	Liberty India Co		74,882	74,882	Operational Creditor			No	-	-	-	-	
11	Anshu Enterprises		1,13,147	1,13,147	Operational Creditor			No	-	-	-	-	
12	Khimani Traders		10,50,000	10,50,000	Operational Creditor			No	-	-	-	-	
13	Millennium Packaging		41,863	41,863	Operational Creditor			No	-	-	-	-	
14	Signature Advertising		7,46,770	7,46,770	Operational Creditor			No	-	-	-	-	
15	Rahika Agro Industries		11,44,542	9,00,441	Operational Creditor			No	-	-	2,44,102	-	
16	R S Melgiri and Company		44,27,892	44,27,892	Operational Creditor			No	-	-	-	-	
17	Dinkavi Enterprise (Prop Name:Dinesh Chandra Srivastava)		12,55,350	1,18,462	Operational Creditor			No	-	-	11,36,888	-	
18	Tanmay Arts		9,56,337	9,56,337	Operational Creditor			No	-	-	-	-	
19	Shah Premchand Keshavji & Co.		30,78,635	17,03,467	Operational Creditor			No	-	-	13,75,168	-	
20	Mahi Traders		83,693	83,693	Operational Creditor			No	-	-	-	-	
21	Smart Security		9,34,807	6,89,400	Operational Creditor			No	-	-	2,45,407	-	
22	M/s. I Care System		53,096	53,096	Operational Creditor			No	-	-	-	-	
23	My Lab Traders		55,365	55,365	Operational Creditor			No	-	-	-	-	
24	Sanmati Traders		34,88,071	34,88,071	Operational Creditor			No	-	-	-	-	
25	Rameshchandra Girishkumar		5,09,853	-	Operational Creditor			No	-	-	5,09,853	-	
26	Bhavmark Systems Private Limited		32,427	32,427	Operational Creditor			No	-	-	-	-	
27	Sun Enterprises		6,03,518	5,73,524	Operational Creditor			No	-	-	29,994	-	
28	Aashirwad Poly Print		7,06,487	5,53,861	Operational Creditor			No	-	-	1,52,626	-	
29	Harsh Kiran Travels		3,57,500	3,54,818	Operational Creditor			No	-	-	2,682	-	
30	Venus Ice Cold Storage Pvt Ltd		6,77,734	5,15,873	Operational Creditor			No	-	-	1,61,861	-	
31	M/s. Disha Automation		9,69,930	-	Operational Creditor			No	-	-	9,69,930	-	
32	Aaradhya and Company		27,87,298	17,55,250	Operational Creditor			No	-	-	10,32,048	-	
33	Rajdeep Trading Co.		12,54,343	6,42,177	Operational Creditor			No	-	-	6,12,166	-	
34	Ambica Masala Mall		33,531	33,531	Operational Creditor			No	-	-	-	-	
35	R R Aladageri		7,01,806	7,01,806	Operational Creditor			No	-	-	-	-	
36	Suresh Prajapat (related to gunjan)		99,054	99,054	Operational Creditor			No	-	-	-	-	
37	Dhiren Masala		1,17,84,779	88,19,133	Operational Creditor			No	-	-	29,65,646	-	
38	Ambica Agro Foods		4,18,163	4,16,588	Operational Creditor			No	-	-	1,575	-	
39	Venkata Lakshmi Trading Company		34,53,546	22,43,936	Operational Creditor			No	-	-	12,09,610	-	
40	Yash Infosolutions		14,013	14,013	Operational Creditor			No	-	-	-	-	

41	Automann Agro Pvt Ltd	82,397	35,621	Operational Creditor	No	-	-	-	-	46,776	-
42	Vivaan Flexi Pack Pvt Ltd	7,69,337	7,54,257	Operational Creditor	No	-	-	-	-	15,080	-
43	GK Enterprises	7,78,800	7,78,800	Operational Creditor	No	-	-	-	-	-	-
44	Sarvopari Enterprises	18,31,580	18,25,592	Operational Creditor	No	-	-	-	-	5,988	-
45	Priti Enterprises	76,50,750	-	Operational Creditor	No	-	-	-	-	76,50,750	-
46	Shree Sai Samarth Enterprises	36,890	36,890	Operational Creditor	No	-	-	-	-	-	-
47	Shree Odhavram Traders	4,06,428	72,596	Operational Creditor	No	-	-	-	-	3,33,832	-
48	Atharv Enterprises	83,975	81,451	Operational Creditor	No	-	-	-	-	2,524	-
49	Axtel Industries Ltd	55,78,458	-	Operational Creditor	No	-	-	-	-	55,78,458	-
50	Maa Rajappa Enterprises	97,141	-	Operational Creditor	No	-	-	-	-	97,141	-
51	Vinayak Sales	1,88,337	-	Operational Creditor	No	-	-	-	-	1,88,337	-
52	Siddhi Vinayak Enterprises	58,103	36,267	Operational Creditor	No	-	-	-	-	21,836	-
53	Generic Engineering Construction and Project Ltd	1,96,45,948	78,75,339	Operational Creditor	No	-	-	-	-	1,17,70,609	-
54	Ukkhimji & Company	2,55,55,320	1,76,12,292	Operational Creditor	No	-	-	-	-	79,43,028	-
55	Godi Seal Kamgar Sahakari Sanstha Ltd	78,588	78,588	Operational Creditor	No	-	-	-	-	-	-
56	Sri Naganives Engineering & Services	4,74,050	4,74,050	Operational Creditor	No	-	-	-	-	-	-
57	Sharp Batteries & Allied Industries Ltd	3,79,868	2,04,897	Operational Creditor	No	-	-	-	-	1,74,971	-
58	Sheetal Environs India Pvt Ltd	18,86,734	8,00,000	Operational Creditor	No	-	-	-	-	10,86,734	-
59	Pradeep Samuel George	71,220	68,878	Operational Creditor	No	-	-	-	-	2,342	-
60	Arvind Kumar	53,100	53,100	Operational Creditor	No	-	-	-	-	-	-
61	Sandeep Sawant & Co.	5,90,000	5,90,000	Operational Creditor	No	-	-	-	-	-	-
62	Girdharilal Badrinarayan	20,66,905	20,00,388	Operational Creditor	No	-	-	-	-	66,517	-
63	Microtol Sterilisation Services Pvt Ltd	1,97,308	96,539	Operational Creditor	No	-	-	-	-	1,00,769	-
64	Ladda Trading Company	25,70,200	25,70,200	Operational Creditor	No	-	-	-	-	-	-
65	Radhika Agro Industries	11,44,542	9,00,441	Operational Creditor	No	-	-	-	-	2,44,102	-
66	Taslim Enterprises (Prop:Mujawar Hafijoddin)	5,68,750	5,00,000	Operational Creditor	No	-	-	-	-	68,750	-
67	Shreeji Scientific	37,076	37,076	Operational Creditor	No	-	-	-	-	-	-
68	Bharat Patel (Patel Traders)	13,33,500	13,33,500	Operational Creditor	No	-	-	-	-	-	-
69	Yesh Lami Print Pvt Ltd	4,40,867	4,10,768	Operational Creditor	No	-	-	-	-	30,099	-
70	AK Enterprise (Avdeshkumar Yadav)	47,192	47,192	Operational Creditor	No	-	-	-	-	-	-
71	Pitrukrupa Tea Stall (Prop:Vimlesh Upadhyay)	2,73,592	2,51,188	Operational Creditor	No	-	-	-	-	22,404	-
72	Pantaleon Packing LLP	5,87,601	4,82,926	Operational Creditor	No	-	-	-	-	1,04,675	-
73	Prabhu Enterprises	4,47,144	2,20,964	Operational Creditor	No	-	-	-	-	2,26,180	-
74	United Trading Company	11,01,287	11,01,287	Operational Creditor	No	-	-	-	-	-	-
75	Unique Agro products	38,07,231	-	Operational Creditor	No	-	-	-	-	38,07,231	-
76	Ambica Agro Foods	4,18,163	4,16,588	Operational Creditor	No	-	-	-	-	1,575	-
77	Gunjan Kumari	99,054	99,054	Operational Creditor	No	-	-	-	-	-	-
78	Heena Spices Pvt Ltd	1,96,42,882	-	Operational Creditor	No	-	-	-	-	1,96,42,882	-
79	K. Rameshchandra & Co.	25,26,726	15,92,084	Operational Creditor	No	-	-	-	-	9,34,642	-
80	Purvi Shah	1,56,270	1,24,990	Operational Creditor	No	-	-	-	-	31,280	-
81	Satyam Shivam Enterprises	1,32,132	74,010	Operational Creditor	No	-	-	-	-	58,122	-

82	Universal Electricals		54,39,330	25,57,636	Operational Creditor			No	-	-	-	28,81,694	-	
83	Heli Polymers		16,92,947	16,92,947	Operational Creditor			No	-	-	-	-	-	
84	Om International		1,12,90,709	73,09,896	Operational Creditor			No	-	-	-	39,80,813	-	
85	Sharda Packing		49,460	37,460	Operational Creditor			No	-	-	-	12,000	-	
86	Akshar Enterprises		53,294	51,394	Operational Creditor			No	-	-	-	1,900	-	
87	Aishwari Agro Foods		4,43,762	3,13,872	Operational Creditor			No	-	-	-	1,29,890	-	
88	E PRINT SOLUTION		1,66,238	1,46,367	Operational Creditor			No	-	-	-	19,871	-	
89	Shri Guru Ganesh Trading Company		9,40,027	7,50,000	Operational Creditor			No	-	-	-	1,90,027	-	
90	Asha Industries		99,530	99,530	Operational Creditor			No	-	-	-	-	-	
91	Sushovan Biswas		99,800	-	Operational Creditor			No	-	-	-	99,800	-	
92	KIZ Foods Limited		3,22,561	2,04,735	Operational Creditor			No	-	-	-	1,17,826	-	
93	M/s Touch Elevators		10,00,155	4,38,800	Operational Creditor			No	-	-	-	5,61,355	-	
94	Rishi Spices		38,92,210	24,71,500	Operational Creditor			No	-	-	-	14,20,710	-	
95	A M Kamadod and Sons		4,15,174	4,15,174	Operational Creditor			No	-	-	-	-	-	
96	Abdur Rahim & Co.		15,40,107	50,000	Operational Creditor			No	-	-	-	14,90,107	-	
97	Bibhanshu Enterprises		12,04,333	5,29,788	Operational Creditor			No	-	-	-	6,74,545	-	
98	Z- Security Group & Management Services		6,40,018	2,32,514	Operational Creditor			No	-	-	-	4,07,504	-	
99	Separation Engineers (India)		3,47,500	3,40,500	Operational Creditor			No	-	-	-	7,000	-	
100	Hindustan Masala Mills		1,31,323	1,31,323	Operational Creditor			No	-	-	-	-	-	
101	Dinsons Self Sticks Pvt Ltd		38,616	38,616	Operational Creditor			No	-	-	-	-	-	
102	Mehta Sons		1,98,391	1,69,965	Operational Creditor			No	-	-	-	28,426	-	
<b>TOTAL=</b>			<b>19,70,89,646</b>	<b>10,74,41,343</b>					-	-	-	<b>8,96,48,303</b>	-	-