

## Annexure-5

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 24/01/2023

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

(Amount in ₹)

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	Shree Hari Yarns Pvt LTD	26.12.2022	4,37,74,939.00	4,37,74,939.00	Unsecured	-	-	No	0.00%	-	-	-	4,37,74,939.00	
2	Narendra CHP Solutions	28.12.2022	9,93,603.00	9,93,603.00	Unsecured	-	-	No	0.00%	-	-	-	9,93,603.00	
3	Sahara India	30.12.2022	15,09,968.00	15,09,968.00	Unsecured	-	-	No	0.00%	-	-	-	15,09,968.00	
4	Power2Sme Pvt Ltd	29.12.2022	2,73,14,800.00	2,73,14,800.00	Unsecured	-	-	No	0.00%	-	-	-	2,73,14,800.00	
5	Sutlej Textiles & Industries Ltd	30.12.2022	25,45,114.00	25,45,114.00	Unsecured	-	-	No	0.00%	-	-	-	25,45,114.00	
6	SMS Ltd	29.12.2022	1,50,754.00	1,50,754.00	Unsecured	-	-	No	0.00%	-	-	-	1,50,754.00	
7	Sivaram Silk Mills Limited	30.12.2022	38,32,164.00	38,32,164.00	Unsecured	-	-	No	0.00%	-	-	-	38,32,164.00	
8	Neelkant Fabrics Pvt Ltd	30.12.2022	14,24,415.00	14,24,415.00	Unsecured	-	-	No	0.00%	-	-	-	14,24,415.00	
9	DC Chordia HUF	30.12.2022	40,86,683.00	40,86,683.00	Unsecured	-	-	No	0.00%	-	-	-	40,86,683.00	
10	Bhoomi International	31.12.2022	1,38,607.00	1,38,607.00	Unsecured	-	-	No	0.00%	-	-	-	1,38,607.00	
11	Acme Yarns Pvt Ltd	29.12.2022	1,99,66,257.06	1,99,66,257.06	Unsecured	-	-	No	0.00%	-	-	-	1,99,66,257.06	
12	Alpenol Starch	26.12.2022	1,98,66,917.12	1,98,66,917.12	Unsecured	-	-	No	0.00%	-	-	-	1,98,66,917.12	
13	The Damodhar Yarns Mfg Pvt Ltd	31.12.2022	4,88,931.00	4,88,931.00	Unsecured	-	-	No	0.00%	-	-	-	4,88,931.00	
14	Shri Ramesh Transport	31.12.2022	2,24,100.00	2,24,100.00	Unsecured	-	-	No	0.00%	-	-	-	2,24,100.00	
15	Gode Engg Pvt Ltd	31.12.2022	1,97,860.00	1,97,860.00	Unsecured	-	-	No	0.00%	-	-	-	1,97,860.00	
16	Indian Corporations	31.12.2022	5,13,36,708.00	5,13,36,708.00	Unsecured	-	-	No	0.00%	-	-	-	5,13,36,708.00	
17	Jagat Roadlines	31.12.2022	7,91,500.00	7,91,500.00	Unsecured	-	-	No	0.00%	-	-	-	7,91,500.00	
18	Sunil Traders	31.12.2022	5,40,000.00	5,40,000.00	Unsecured	-	-	No	0.00%	-	-	-	5,40,000.00	
19	Shree Anand Textile	31.12.2022	3,46,328.00	3,46,328.00	Unsecured	-	-	No	0.00%	-	-	-	3,46,328.00	
20	Jayshree Transport Co	01.01.2023	16,953.00	16,953.00	Unsecured	-	-	No	0.00%	-	-	-	16,953.00	
21	Emtech Industries	01.01.2023	38,08,884.00	38,08,884.00	Unsecured	-	-	No	0.00%	-	-	-	38,08,884.00	
22	Agrawal Coal Depot	30.12.2022	23,75,777.00	23,75,777.00	Unsecured	-	-	No	0.00%	-	-	-	23,75,777.00	
23	M/S R M Food Additives	31.12.2022	4,73,835.31	4,73,835.31	Unsecured	-	-	No	0.00%	-	-	-	4,73,835.31	
24	Ricolene Synthetics Pvt Ltd	01.01.2023	3,81,649.00	3,81,649.00	Unsecured	-	-	No	0.00%	-	-	-	3,81,649.00	
25	Raju Textiles	31.12.2022	4,45,701.00	4,45,701.00	Unsecured	-	-	No	0.00%	-	-	-	4,45,701.00	
26	Chitrakoot Synthetic	02.01.2023	1,30,39,873.00	1,30,39,873.00	Unsecured	-	-	No	0.00%	-	-	-	1,30,39,873.00	
27	Balbharat Printing Press	31.12.2022	90,000.00	90,000.00	Unsecured	-	-	No	0.00%	-	-	-	90,000.00	
28	Khusabu Yarns	01.01.2023	11,98,839.00	11,98,839.00	Unsecured	-	-	No	0.00%	-	-	-	11,98,839.00	
29	Suam Overseas Pvt Ltd	31.12.2022	1,80,66,253.00	1,80,66,253.00	Unsecured	-	-	No	0.00%	-	-	-	1,80,66,253.00	
30	Damodar Industries Ltd	31.12.2022	10,95,46,240.00	10,95,46,240.00	Unsecured	-	-	No	0.00%	-	-	-	10,95,46,240.00	
31	Patodia Chemicals Pvt Ltd	02.01.2023	85,52,415.00	85,52,415.00	Unsecured	-	-	No	0.00%	-	-	-	85,52,415.00	
32	Maa Bamleshwari Enterprises	01.01.2023	74,32,292.00	74,32,292.00	Unsecured	-	-	No	0.00%	-	-	-	74,32,292.00	
33	Shri Laxmi Enterprises	01.01.2023	1,68,55,842.00	1,68,55,842.00	Unsecured	-	-	No	0.00%	-	-	-	1,68,55,842.00	
34	M.P.Associates	01.01.2023	22,61,537.00	22,61,537.00	Unsecured	-	-	No	0.00%	-	-	-	22,61,537.00	
35	Peekay Synthetics Pvt Ltd	02.01.2023	36,29,968.00	36,29,968.00	Unsecured	-	-	No	0.00%	-	-	-	36,29,968.00	
36	Ganpati Silk Mills Ltd	02.01.2022	97,47,430.00	97,47,430.00	Unsecured	-	-	No	0.00%	-	-	-	97,47,430.00	
37	Darshan Polyprint	03.01.2023	3,21,247.00	3,21,247.00	Unsecured	-	-	No	0.00%	-	-	-	3,21,247.00	
38	Hauman Traders	04.01.2023	1,61,910.00	1,61,910.00	Unsecured	-	-	No	0.00%	-	-	-	1,61,910.00	
39	Swati Vinayak Synthetics Ltd	04.01.2023	4,63,987.00	4,63,987.00	Unsecured	-	-	No	0.00%	-	-	-	4,63,987.00	
40	Muniraj Synthetics ( India) Pvt Ltd	02.01.2023	48,29,939.00	48,29,939.00	Unsecured	-	-	No	0.00%	-	-	-	48,29,939.00	
41	Sudarshan Silk Mills	02.01.2023	29,67,581.00	29,67,581.00	Unsecured	-	-	No	0.00%	-	-	-	29,67,581.00	
42	Nakoda Enterprise	02.01.2023	68,46,811.00	68,46,811.00	Unsecured	-	-	No	0.00%	-	-	-	68,46,811.00	
43	S.K.SULZ FAB PVT LTD	02.01.2023	3,81,056.00	3,81,056.00	Unsecured	-	-	No	0.00%	-	-	-	3,81,056.00	

44	Magnum Services & Services pvt ltd	02.01.2023	25,59,477.00	25,59,477.00	Unsecured	-	-	No	0.00%	-	-	-	25,59,477.00
45	Dange Trading Co	03.01.2023	6,65,297.10	6,65,297.10	Unsecured	-	-	No	0.00%	-	-	-	6,65,297.10
46	Rodas Impex Pvt Ltd	04.01.2023	4,53,638.00	4,53,638.00	Unsecured	-	-	No	0.00%	-	-	-	4,53,638.00
47	Banswara Syntex Ltd	02.01.2023	9,10,255.00	9,10,255.00	Unsecured	-	-	No	0.00%	-	-	-	9,10,255.00
48	Parmar Packaging	05.01.2023	3,95,408.00	3,95,408.00	Unsecured	-	-	No	0.00%	-	-	-	3,95,408.00
49	Gaggad Printers	02.01.2023	4,52,286.56	4,52,286.56	Unsecured	-	-	No	0.00%	-	-	-	4,52,286.56
50	Yadav Indane	02.01.2023	8,65,668.00	8,65,668.00	Unsecured	-	-	No	0.00%	-	-	-	8,65,668.00
51	R.C Jain & Associates LLP	02.01.2023	12,47,792.00	12,47,792.00	Unsecured	-	-	No	0.00%	-	-	-	12,47,792.00
52	M D Suitings Pvt Ltd	02.01.2023	5,86,649.00	5,86,649.00	Unsecured	-	-	No	0.00%	-	-	-	5,86,649.00
53	Sharuskie Consulting Pvt Ltd	02.01.2023	15,00,000.00	15,00,000.00	Unsecured	-	-	No	0.00%	-	-	-	15,00,000.00
54	GP Sharma & Co LLP	02.01.2023	5,00,000.00	5,00,000.00	Unsecured	-	-	No	0.00%	-	-	-	5,00,000.00
55	Elixir Management Services Pvt Ltd	02.01.2023	15,00,000.00	15,00,000.00	Unsecured	-	-	No	0.00%	-	-	-	15,00,000.00
56	Nagar Engg	03.01.2023	5,98,154.00	5,98,154.00	Unsecured	-	-	No	0.00%	-	-	-	5,98,154.00
57	Shah Mahendra Kumar	02.01.2023	15,35,866.00	15,35,866.00	Unsecured	-	-	No	0.00%	-	-	-	15,35,866.00
58	Abhishekh Bhatia	06.01.2023	8,57,729.00	8,57,729.00	Unsecured	-	-	No	0.00%	-	-	-	8,57,729.00
59	Vasant Kumar	04.01.2023	3,86,934.00	3,86,934.00	Unsecured	-	-	No	0.00%	-	-	-	3,86,934.00
60	Sai Rental Car	02.01.2023	2,25,130.00	2,25,130.00	Unsecured	-	-	No	0.00%	-	-	-	2,25,130.00
61	Sara Enterprise	04.01.2023	5,65,000.00	5,65,000.00	Unsecured	-	-	No	0.00%	-	-	-	5,65,000.00
62	Turakhia & Company	03.01.2023	12,41,661.00	12,41,661.00	Unsecured	-	-	No	0.00%	-	-	-	12,41,661.00
63	Shree Agarwal Coal India Pvt.Ltd.	06.01.2023	1,31,213.00	1,31,213.00	Unsecured	-	-	No	0.00%	-	-	-	1,31,213.00
64	VEERESHAM T. KARKONDA	02.01.2023	87,034.00	87,034.00	Unsecured	-	-	No	0.00%	-	-	-	87,034.00
65	Shree Tex Corporation	02.01.2023	1,90,252.00	1,90,252.00	Unsecured	-	-	No	0.00%	-	-	-	1,90,252.00
66	Universal Sales Corporation	05.01.2023	27,090.00	27,090.00	Unsecured	-	-	No	0.00%	-	-	-	27,090.00
67	Indoworh India Limited	31.12.2022	76,68,245.00	76,68,245.00	Unsecured	-	-	No	0.00%	-	-	-	76,68,245.00
68	JP Traders	02.01.2023	18,90,424.00	18,90,424.00	Unsecured	-	-	No	0.00%	-	-	-	18,90,424.00
69	Pradigm Marketing	06.01.2023	8,57,729.00	8,57,729.00	Unsecured	-	-	No	0.00%	-	-	-	8,57,729.00
70	Sai Rental Car Prop	13.01.2023	17,19,442.00	17,19,442.00	Unsecured	-	-	No	0.00%	-	-	-	17,19,442.00
71	Ashok Airways	13.01.2023	5,15,514.00	5,15,514.00	Unsecured	-	-	No	0.00%	-	-	-	5,15,514.00
72	Torrent Power Limited	12.01.2023	61,50,937.60	61,50,937.60	Unsecured	-	-	No	0.00%	-	-	-	61,50,937.60
73	Sun-Nidhi Management Consultant	11.01.2023	1,94,300.00	1,94,300.00	Unsecured	-	-	No	0.00%	-	-	-	1,94,300.00
74	Paresh Jaysih Sampat	10.01.2023	2,36,000.00	2,36,000.00	Unsecured	-	-	No	0.00%	-	-	-	2,36,000.00
75	Chandra Coal Private Limited	09.01.2023	54,90,885.00	54,90,885.00	Unsecured	-	-	No	0.00%	-	-	-	54,90,885.00
76	SHIVSHANKAR TEXTILE PROCESSORS PVT LTD	09.01.2023	2,15,169.00	2,15,169.00	Unsecured	-	-	No	0.00%	-	-	-	2,15,169.00
77	Gaurav Sales Corporation	08.01.2023	51,21,633.00	51,21,633.00	Unsecured	-	-	No	0.00%	-	-	-	51,21,633.00
78	Shree Traders	07.01.2023	64,96,691.00	64,96,691.00	Unsecured	-	-	No	0.00%	-	-	-	64,96,691.00
79	Shivam Enterprise	06.01.2023	1,20,950.00	1,20,950.00	Unsecured	-	-	No	0.00%	-	-	-	1,20,950.00
80	AQUACARE TECHNOLOGY	16.01.2023	70,903.00	70,903.00	Unsecured	-	-	No	0.00%	-	-	-	70,903.00
81	Dhanraj Aadvertising Packaging	02.01.2023	1,15,604.60	1,15,604.60	Unsecured	-	-	No	0.00%	-	-	-	1,15,604.60
82	Swati Enterprise	02.01.2023	14,946.00	14,946.00	Unsecured	-	-	No	0.00%	-	-	-	14,946.00

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