

## Annexure-8

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 22/03/2023

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

(Amount in ₹)

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	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%	-	-	-	0.00	
2	Narendra CHP Solutions	28.12.2022	9,93,603.00	7,08,722.00	Unsecured	-	-	No	0.00%	-	-	-	2,84,881.00	
3	Sahara India	30.12.2022	15,09,968.00	15,09,968.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
4	Power2Sme Pvt Ltd	29.12.2022	2,73,14,800.00	2,73,14,800.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
5	Sutlej Textiles & Industries Ltd	30.12.2022	25,45,114.00	25,45,114.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
6	SMS Ltd	29.12.2022	1,50,754.00	1,50,754.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
7	Siyaram Silk Mills Limited	30.12.2022	38,32,164.00	38,32,164.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
8	Neelkant Fabrics Pvt Ltd	30.12.2022	14,24,415.00	14,24,415.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
9	DC Chordia HUF	30.12.2022	40,86,683.00	40,86,683.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
10	Bhoomi International	31.12.2022	1,38,607.00	1,38,607.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
11	Acme Yarns Pvt Ltd	29.12.2022	1,99,66,257.06	1,99,66,257.06	Unsecured	-	-	No	0.00%	-	-	-	0.00	
12	Alpenol Starch	26.12.2022	1,98,66,917.12	1,98,66,917.12	Unsecured	-	-	No	0.00%	-	-	-	0.00	
13	The Damodhar Yarns Mfg Pvt Ltd	31.12.2022	4,88,931.00	4,88,931.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
14	Shri Ramesh Transport	31.12.2022	2,24,100.00	2,24,100.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
15	Gode Engg Pvt Ltd	31.12.2022	1,97,860.00	1,97,860.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
16	Indian Corporations	31.12.2022	5,13,36,708.00	47,20,273.00	Unsecured	-	-	No	0.00%	-	-	-	4,66,16,435.00	
17	Jagat Roadlines	31.12.2022	7,91,500.00	7,91,500.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
18	Sunil Traders	31.12.2022	5,40,000.00	5,40,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
19	Shree Anand Textile	31.12.2022	3,46,328.00	3,46,328.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
20	Jayshree Transport Co	01.01.2023	16,953.00	16,953.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
21	Emtech Industries	01.01.2023	38,08,884.00	38,08,884.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
22	Agrawal Coal Depot	30.12.2022	23,75,777.00	23,75,777.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
23	M/S R M Food Additives	31.12.2022	4,73,835.31	4,73,835.31	Unsecured	-	-	No	0.00%	-	-	-	0.00	
24	Ricolene Synthetics Pvt Ltd	01.01.2023	3,81,649.00	3,81,649.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
25	Raju Textiles	31.12.2022	4,45,701.00	4,45,701.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
26	Chitrakoot Synthetic	02.01.2023	1,30,39,873.00	1,30,39,873.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
27	Balbarhat Printing Press	31.12.2022	90,000.00	90,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
28	Khusabu Yarns	01.01.2023	11,98,839.00	11,98,839.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
29	Suam Overseas Pvt Ltd	31.12.2022	1,80,66,253.00	1,80,66,253.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
30	Damodar Industries Ltd	31.12.2022	10,95,46,240.00	10,95,46,240.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
31	Patodia Chemicals Pvt Ltd	02.01.2023	85,52,415.00	85,52,415.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
32	Maa Bamleshwari Enterprises	01.01.2023	74,32,292.00	74,32,292.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
33	Shri Laxmi Enterprises	01.01.2023	1,68,55,842.00	1,68,55,842.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
34	M.P.Associates	01.01.2023	22,61,537.00	22,61,537.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
35	Peekay Synthetics Pvt Ltd	02.01.2023	36,29,968.00	36,29,968.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
36	Ganpati Silk Mills Ltd	02.01.2022	97,47,430.00	97,47,430.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
37	Darsh Polyprint	03.01.2023	4,36,003.00	4,36,003.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
38	Hauman Traders	04.01.2023	1,61,910.00	1,61,910.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
39	Swati Vinayak Synthetics Ltd	04.01.2023	4,63,987.00	4,63,987.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
40	Muniraj Synthetics ( India) Pvt Ltd	02.01.2023	48,29,939.00	48,29,939.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
41	Sudarshan Silk Mills	02.01.2023	29,67,581.00	29,67,581.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
42	Nakoda Enterprise	02.01.2023	68,46,811.00	68,46,811.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
43	S.K.SULZ FAB PVT LTD	02.01.2023	3,81,056.00	3,81,056.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	

44	Magnum Services & Services pvt ltd	02.01.2023	25,59,477.00	25,59,477.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
45	Dange Trading Co	03.01.2023	6,65,297.10	6,65,297.10	Unsecured	-	-	No	0.00%	-	-	-	0.00
46	Rodas Impex Pvt Ltd	04.01.2023	4,53,638.00	4,53,638.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
47	Banswara Syntex Ltd	02.01.2023	9,10,255.00	9,10,255.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
48	Parmar Packaging	05.01.2023	3,95,408.00	3,95,408.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
49	Gaggad Printers	02.01.2023	4,52,286.56	4,52,286.56	Unsecured	-	-	No	0.00%	-	-	-	0.00
50	Yadav Indane	02.01.2023	8,65,668.00	8,65,668.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
51	R.C Jain & Associates LLP	02.01.2023	12,47,792.00	12,47,792.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
52	M D Suitings Pvt Ltd	02.01.2023	5,86,649.00	5,86,649.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
53	Sharuskie Consulting Pvt Ltd	02.01.2023	15,00,000.00	15,00,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
54	GP Sharma & Co LLP	02.01.2023	5,00,000.00	5,00,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
55	Elixir Management Services Pvt Ltd	02.01.2023	15,00,000.00	15,00,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
56	Nagar Engg	03.01.2023	5,98,154.00	5,98,154.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
57	Shah Mahendra Kumar	02.01.2023	15,21,344.00	15,21,344.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
58	Abhishekh Bhatia	06.01.2023	8,57,729.00	8,57,729.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
59	Vasant Kumar	04.01.2023	3,83,275.00	3,83,275.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
60	Sai Rental Car	02.01.2023	2,25,130.00	2,25,130.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
61	Sara Enterprise	04.01.2023	5,65,000.00	5,65,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
62	Turakhia & Company	03.01.2023	12,41,661.00	12,41,661.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
63	Shree Agarwal Coal India Pvt.Ltd.	06.01.2023	1,31,213.00	1,31,213.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
64	VEERESHAM T. KARKONDA	02.01.2023	87,034.00	87,034.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
65	Shree Tex Corporation	02.01.2023	1,90,252.00	1,90,252.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
66	Universal Sales Corporation	05.01.2023	27,090.00	27,090.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
67	Indoworh India Limited	31.12.2022	76,68,245.00	76,68,245.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
68	JP Traders	02.01.2023	18,90,424.00	18,90,424.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
69	Sai Rental Car Prop	13.01.2023	17,19,442.00	17,19,442.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
70	Ashok Airways	13.01.2023	5,15,514.00	5,15,514.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
71	Torrent Power Limited	12.01.2023	61,50,937.60	61,50,937.60	Unsecured	-	-	No	0.00%	-	-	-	0.00
72	Sun-Nidhi Management Consultant	11.01.2023	1,94,300.00	1,94,300.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
73	Paresh Jaysih Sampat	10.01.2023	2,36,000.00	2,36,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
74	Chandra Coal Private Limited	09.01.2023	54,90,885.00	54,90,885.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
75	SHIVSHANKAR TEXTILE PROCESSORS PVT LTD	09.01.2023	2,15,169.00	2,15,169.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
76	Gaurav Sales Corporation	08.01.2023	51,21,633.00	51,21,633.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
77	Shree Traders	07.01.2023	64,96,691.00	64,96,691.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
78	Shivam Enterprise	06.01.2023	1,20,950.00	1,20,950.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
79	AQUACARE TECHNOLOGY	16.01.2023	70,903.00	70,903.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
80	Dhanraj Adevertising Packaging	02.01.2023	1,15,604.60	1,15,604.60	Unsecured	-	-	No	0.00%	-	-	-	0.00
81	Swati Enterprise	02.01.2023	14,946.00	14,946.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
82	Solitex Chem	19.01.2023	94,49,307.00	94,49,307.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
83	Union Supply Agents	19.01.2023	3,81,067.00	3,81,067.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
84	Sunlite Ecochem	19.01.2023	13,31,101.00	13,31,101.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
85	Texventure LLP	24.01.2023	30,52,951.00	30,52,951.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
86	Thaker Brothers	19.01.2023	5,82,05,478.60	5,82,05,478.60	Unsecured	-	-	No	0.00%	-	-	-	0.00
87	Bondal Chemicals Ltd	23.01.2023	46,55,349.00	46,55,349.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
88	Aruna Chemical Industries	25.01.2023	13,37,261.00	13,37,261.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
89	Saloni Textiles	25.01.2023	80,56,013.00	80,56,013.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
90	JP Modatex LLP	27.01.2023	2,74,00,906.00	2,74,00,906.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
91	Lokesh Trading Company	27.01.2023	35,13,839.00	35,13,839.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
92	Saraf Organics Pvt. Ltd.	31.01.2023	14,01,531.00	14,01,531.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
93	Dr. Swapnil Dudhat	20.01.2023	3,51,232.00	3,51,232.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
94	F S Export	28.01.2023	12,14,017.00	12,14,017.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
95	Manidip Engineering	22.12.2023	19,83,239.00	17,31,142.00	Unsecured	-	-	No	0.00%	-	-	-	2,52,097.00
96	Full Circle Textiles LLP	04.02.2023	1,07,83,042.00	1,07,83,042.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
97	ABC Corporation	04.02.2023	1,45,525.00	1,45,525.00	Unsecured	-	-	No	0.00%	-	-	-	0.00

98	Suresh Patil	06.02.2023	2,57,802.28	2,57,802.28	Unsecured	-	-	No	0.00.00	-	-	-	0.00
99	Parakh Associates	02.01.2023	54,96,834.00	54,96,834.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
100	Shalaka Internet	09.02.2023	3,61,000.00	3,61,000.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
101	Subham Yarns	10.02.2023	36,32,413.00	36,32,413.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
102	Shagun Traders	10.02.2023	18,17,624.00	18,17,624.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
103	Unique Impex	13.02.2023	33,617.00	33,617.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
104	Sonal Industries	13.02.2023	71,626.00	71,626.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
105	Prime Bearing Company	16.02.2023	5,47,808.00	5,47,808.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
106	Nanjibhai and Company	22.02.2023	2,33,62,191.97	2,33,62,191.97	Unsecured	-	-	No	0.00.00	-	-	-	0.00
107	Allen Jorgio Lifestyle LLP	22.02.2023	25,27,219.00	25,27,219.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
108	Shree Marketing	22.02.2023	1,21,50,484.24	1,21,50,484.24	Unsecured	-	-	No	0.00.00	-	-	-	0.00
109	Plastomatic industries	22.02.2023	63,86,507.00	63,86,507.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
110	Paradise Promotion	22.02.2023	1,09,890.00	1,09,890.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
111	Sarathi Synthetics	22.02.2023	4,17,049.00	4,17,049.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
112	Mayur Fabric Pvt.Ltd.	22.02.2023	6,19,911.00	6,19,911.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
113	Birsa Munda Packging	22.02.2023	1,28,988.00	1,28,988.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
114	Menzel Engineering Inida Pvt.Ltd.	22.02.2023	20,64,150.00	20,64,150.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
115	Bhagwati Traders	04.03.2023	1,45,602.00	1,45,602.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
116	United Broadband Services	06.03.2023	67,500.00	67,500.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
117	Sakun Textiles Industries Pvt.Ltd.	13.03.2023	49,04,528.00	49,04,528.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
118	Suvidhi Rayons Pvt.Ltd.	14.03.2023	49,68,881.00	49,68,881.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
119	Gauri Inn	14.03.2023	9,555.00	9,555.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
120	Grampanchayat Gudawali	15.03.2023	2,53,484.00	2,53,484.00	Unsecured	-	-	No	0.00.00	-	-	-	0.00
121	Bharti Airtel Limited	17.03.2023	45,884.62	45,884.62	Unsecured	-	-	No	0.00.00	-	-	-	0.00
122	Vishnu Textiles Corp.	21.03.2023	15,07,91,752.93	0.00	Unsecured	-	-	No	0.00.00	-	-	-	15,07,91,752.93
123	Krishnam Textiles	21.03.2023	11,70,42,949.00	0.00	Unsecured	-	-	No	0.00.00	-	-	-	11,70,42,949.00
124	Vandana Textiles	21.03.2023	4,00,40,460.00	0.00	Unsecured	-	-	No	0.00.00	-	-	-	4,00,40,460.00
125	Neelabh Textiles	21.03.2023	14,29,879.00	0.00	Unsecured	-	-	No	0.00.00	-	-	-	14,29,879.00
126	Ankur Textiles	21.03.2023	1,96,88,985.00	0.00	Unsecured	-	-	No	0.00.00	-	-	-	1,96,88,985.00
127	Harsh Textiles	21.03.2023	15,98,940.00	0.00	Unsecured	-	-	No	0.00.00	-	-	-	15,98,940.00
128	Umang Textiles	21.03.2023	21,44,167.00	0.00	Unsecured	-	-	No	0.00.00	-	-	-	21,44,167.00
129	Pragati Agencies	21.03.2023	3,44,80,891.00	0.00	Unsecured	-	-	No	0.00.00	-	-	-	3,44,80,891.00
			<b>1,01,78,86,851.99</b>	<b>60,35,15,415.06</b>									<b>41,43,71,436.93</b>

Note:

- As per the books as on ICD 16.12.2022, the amount due to OC is Rs. 125.52 Crores. Out of this, we have received claims from the above mentioned creditors only. The remaining parties having substantial outstanding amount were requested to submit their claim.