

Annexure-4

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 27/03/2023

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 guarantee	Whether related party?	% of Voting share in CoC					
1	Indusland bank Ltd	29.12.2022	11,396,106.14	11,396,106.14	Unsecured	-	No	0.25%	-	-	-	-	-
2	Axis Bank Ltd	04.01.2023	26,641,474.70	26,641,474.70	Unsecured	-	No	0.58%	-	-	-	-	-
3	Bank of India	23.02.2023	3,542,622.75	3,542,622.75	Unsecured	-	No	0.08%	-	-	-	-	-
4	Svakarma Finance Pvt.Ltd.	17.03.2023	14,430,665.00	14,430,665.00	Unsecured	-	No	0.31%	-	-	-	-	-
5	ASHV Finance Limited	25.03.2023	53,200,727.00	53,200,727.00	Unsecured	-	No	1.16%	-	-	-	-	-
			109,211,595.59	109,211,595.59				2.38%					

Note:

- Apart from above, there are approx 7 more financial creditors from whom the claims are yet to be received. Intimation of CIRP along with the request to submit the claim are already sent to these creditors. Claims are awaited.
- The amount outstanding payable against these financial as per Provisional Balance Sheet Dated 16.12.2022 is Rs. 21.79 Crores