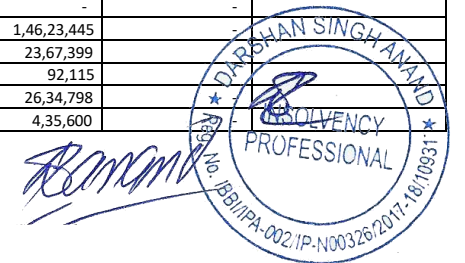


## Annexure-8

Name of the Corporate Debtor: VIKAS WSP LIMITED ; Date of Commencement of CIRP: 02.02.2022; List as on : 05.07.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

SI No.	Name of Creditor	Date of Claim received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that	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	M/S MUNDAWALA TRADING COMPANY IN THE MATTER OF VIKAS WSP LIMITED	07-02-2022	1,24,09,610	1,24,09,610	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	
2	PREM KUMAR PARDEEP KUMAR	09-02-2022	12,72,097	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	12,72,097	-	
3	VISHAMBER DAYAL LILA DHAR	11-02-2022	5,45,605	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	5,45,605	-	
4	M/s. Divay Gold Agro Industries	10-02-2022	2,01,03,707	1,00,96,610	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,00,07,097	-	
5	M/s Rajesh Kumar Pawan Kumar	10-02-2022	10,12,500	6,00,000	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	4,12,500	-	
6	MEGH RAJ INTERNATIONAL	12-02-2022	1,20,57,466	58,28,643	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	62,28,823	-	
7	PRAGATI GLOBAL CORPORATION	12-02-2022	12,39,924	5,70,051	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	6,69,873	-	
8	VINAYAK ENTERPRISES	12-02-2022	16,24,805	16,24,805	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	
9	karni Singh CANTEEN BILL	14-02-2022	3,36,386	-	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	3,36,386	-	
10	GUARAN CHEMICALS PRIVATE LIMITED	14-02-2022	8,47,350	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	8,47,350	-	
11	MN Freight and Logistics	14-02-2022	11,09,847	3,60,248	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	7,49,599	-	
12	PC COMMERCIAL COMPANY A HINDU UNDIVIDED FAMILY	14-02-2022	2,92,91,599	2,03,56,881	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	89,34,718	-	
13	PAWAN KUMAR PREM KUMAR A SOLE PROPRIETORSHIP FIRM	14-02-2022	2,28,47,245	1,47,05,588	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	81,41,657	-	
14	PARVEEN KR AMIT KR A PARTNERSHIP FIRM	14-02-2022	4,88,384	3,22,398	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,65,986	-	
15	Aggarwal trading company	14-02-2022	28,55,168	5,04,667	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	23,50,501	-	
16	Meghraj Foods	14-02-2022	15,02,59,601	2,85,67,115	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	12,16,92,486	-	
17	M/S RAVINDER GUPTA AND ASSOCIATES,	14-02-2022	4,00,754	1,52,040	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	2,48,714	-	
18	MAHAVEER PRASAD PURSHOTAM KUMAR	14-02-2022	7,97,777	4,38,550	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	3,59,227	-	
19	Pankaj Kumar Nikhil Kumar	14-02-2022	61,30,816	44,94,688	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	16,36,128	-	
20	V K TRADING COMPANY	10-2-2022	37,36,635	37,36,635	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	
21	Shree Tirupati Trading Company	15-02-2022	43,66,058	28,00,478	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	15,65,580	-	
22	Rajesh Jindal	15-02-2022	32,55,963	22,29,001	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	10,26,962	-	
23	Banshi Dhar Jindal	15-02-2022	56,35,574	35,75,899	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	20,59,675	-	
24	MAHIPAL FOOD & GUM INDUSTRIES	15-02-2022	31,48,051	14,06,950	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	17,41,101	-	
25	MAMTA JINDAL	15-02-2022	19,94,186	19,94,186	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	
26	VINAY JINDAL GD TYRES	15-02-2022	4,23,728	2,14,502	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	2,09,226	-	
27	Bharat Gum Industries	15-02-2022	62,04,434	62,04,434	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	
28	Piyush Bajitpuria and company	16-02-2022	20,62,740	17,93,687	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	2,69,053	-	
29	DHAJA RAM JAI DEV	16-02-2022	1,60,55,541	1,44,10,541	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	16,45,000	-	
30	AGGARWAL BROTHERS	16-02-2022	4,27,34,709	3,34,12,064	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	93,22,645	-	
31	Gourav Gum & Chemicals	16-02-2022	39,48,669	19,11,820	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	20,36,849	-	
32	Vishnu Garg	16-02-2022	55,33,400	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	55,33,400	-	
33	Harish Chander / Surinder Kumar ( Canteen wala)	16-02-2022	18,30,744	17,53,501	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	77,243	-	
34	M/S NGKA & ASSOCIATES LLP	16-02-2022	6,98,679	5,28,031	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	1,70,648	-	
35	Moomal gas agency	16-02-2022	19,77,006	15,32,151	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	4,44,855	-	
36	BALMUKAND AND COMPANY RAISINGHNAGAR	16-02-2022	14,32,458	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	14,32,458	-	Claim not admitted due to defect in Claim Filed. Documents including complete Claim Form not submitted
37	M/S Ranka Enterprises, Suratgarh	16-02-2022	39,81,442	17,85,400	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	21,96,042	-	
38	Ganpati Multi Commodity Business India Pvt Ltd	16-02-2022	41,68,963	18,35,884	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	23,33,079	-	
39	Ganpati FINSEC Pvt Ltd	16-02-2022	1,87,64,036	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,87,64,036	-	
40	Ganpati Infoline Pvt Ltd	16-02-2022	2,81,760	1,42,750	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,39,010	-	
41	CS Vivek Sharma	16-02-2022	2,50,000	61,250	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	1,88,750	-	
42	Hari Krishan sharma / Firm- Ram Kumar Rajender Kumar	16-02-2022	4,95,668	4,95,668	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	
43	Choudhary brothers agri exports pvt.ltd	16-02-2022	7,52,19,878	6,05,96,433	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,46,23,445	-	
44	SUMIT INDUSTRIES, NOHAR	16-02-2022	61,43,657	37,76,258	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	23,67,399	-	
45	Shree Balaji Guar Gum Industry	16-02-2022	9,21,155	8,29,040	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	92,115	-	
46	BSE Limited	16-02-2022	29,88,798	3,54,000	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	26,34,798	-	
47	Naval Kumar Khemka	16-02-2022	4,35,600	-	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	4,35,600	-	



48	Link Intime India Pvt. Ltd	17-2-2022	4,46,547	4,06,785		NIL	NIL	NO	N/A	N/A	N/A	39,762	-	
49	S. B TRADERS	16-2-2022	3,23,840	3,23,840		NIL	NIL	NO	N/A	N/A	N/A	-	-	
50	GOPI RAM MAHABIR PARSHAD	26-2-2022	57,90,548	42,12,227		NIL	NIL	NO	N/A	N/A	N/A	15,78,321	-	
51	PYARE LAL SATISH KUMAR	1-3-2022	18,23,023	13,26,125		NIL	NIL	NO	N/A	N/A	N/A	4,96,898	-	
52	SEEMA GUPTA	28-3-2022	2,500	2,500		NIL	NIL	NO	N/A	N/A	N/A	-	-	
53	DEVIYAL K. & CO	15-4-2022	30,000	30,000		NIL	NIL	NO	N/A	N/A	N/A	-	-	
54	FOLEY & LARDNER LLP	18-4-2022	1,74,61,716	1,74,61,716		NIL	NIL	NO	N/A	N/A	N/A	-	-	US Dollar Exchange Rate as on 02/02/2022 is 74.820 for US \$2,33,383/-
55	Anil Sanwermal HUF	20-4-2022	3,00,000	-		NIL	NIL	NO	N/A	N/A	N/A	3,00,000	-	
56	MAKE OVERS	20-4-2022	15,25,000	52,500		NIL	NIL	NO	N/A	N/A	N/A	14,72,500	-	
57	M/S SRIVASTAVA VK & ASSOCIATE	27-4-2022	40,000	40,000		NIL	NIL	NO	N/A	N/A	N/A	-	-	
58	TANTIA COMPUTERS	30-4-2022	22,174	22,174		NIL	NIL	NO	N/A	N/A	N/A	-	-	
59	Saraswat Trading Company	6-6-2022	4,51,26,105	4,41,26,105		NIL	NIL	NO	N/A	N/A	N/A	10,00,000	-	
60	INDUSTRIAL WIRE NETTING CO.	12-7-2022	80,797	-		NIL	NIL	NO	N/A	N/A	N/A	80,797	-	Not admitted, as received after the last date for receipt of claim, in terms of provisions of Reg 12(2)
61	KLB Commodities Pvt. Ltd.	17-1-2023	9,98,043	-		NIL	NIL	NO	N/A	N/A	N/A	9,98,043	-	Last date for submission of Claim has been crossed. Further the CoC Approved Resolution Plan has been filed with Hon'ble NCLT. In view of the same the claim cannot be accepted at this juncture
62	KLB Commodities Pvt. Ltd.	17-1-2023	1,61,71,938	-		NIL	NIL	NO	N/A	N/A	N/A	1,61,71,938	-	Claim filed for Vikas Chemi Gum India Limited, which is not the CD. Therefore claim is rejected and claimant is informed to file the claim with the appointed IRP/ RP of the said CD
63	Mr. Vijay Kumar (Prop. M/s. Vijay and Company)	30-8-2022	26,65,169	26,65,169	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	As resolved by CoC in 19th Meeting voting concluded on 01/07/2023 in pursuance of Hon'ble NCLT Order dated 19/04/2023/.  The claim is towards outstanding dues of Interest and Penal Interest while the Principal Amount has been paid in full.



