

Annexure-8

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 28/10/2023

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 guarante	Whether related party?	% of voting share in CoC					
1	Shree Hari Yarns Pvt LTD	26.12.2022	43,774,939.00	43,774,939.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
2	Narendra CHP Solutions	28.12.2022	993,603.00	993,603.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
3	Sahara India	30.12.2022	1,509,968.00	1,509,968.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
4	Power2Sme Pvt Ltd	29.12.2022	27,314,800.00	27,314,800.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
5	Sutlej Textiles & Industries Ltd	30.12.2022	2,545,114.00	2,545,114.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
6	SMS Ltd	29.12.2022	150,754.00	150,754.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
7	Siyaram Silk Mills Limited	30.12.2022	3,832,164.00	3,832,164.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
8	Neelkant Fabrics Pvt Ltd	30.12.2022	1,424,415.00	1,424,415.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
9	DC Chordia HUF	30.12.2022	4,086,683.00	4,086,683.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
10	Bhoomi International	31.12.2022	138,607.00	138,607.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
11	Acme Yarns Pvt Ltd	29.12.2022	19,966,257.06	19,966,257.06	Unsecured	-	-	No	0.00%	-	-	-	0.00	
12	Alpenol Starch	26.12.2022	19,866,917.12	19,866,917.12	Unsecured	-	-	No	0.00%	-	-	-	0.00	
13	The Damodhar Yarns Mfg Pvt Ltd	31.12.2022	488,931.00	488,931.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
14	Shri Ramesh Transport	31.12.2022	224,100.00	224,100.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
15	Gode Engg Pvt Ltd	31.12.2022	197,860.00	197,860.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
16	Indian Corporations	31.12.2022	51,336,708.00	51,336,708.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
17	Jagat Roadlines	31.12.2022	791,500.00	791,500.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
18	Sunil Traders	31.12.2022	540,000.00	540,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
19	Shree Anand Textile	31.12.2022	346,328.00	346,328.00	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	3,808,884.00	3,808,884.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
22	Agrawal Coal Depot	30.12.2022	2,375,777.00	2,375,777.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
23	M/S R M Food Additives	31.12.2022	473,835.31	473,835.31	Unsecured	-	-	No	0.00%	-	-	-	0.00	
24	Ricolene Synthetics Pvt Ltd	01.01.2023	381,649.00	381,649.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
25	Raju Textiles	31.12.2022	445,701.00	445,701.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
26	Chitrakoot Synthetic	02.01.2023	13,039,873.00	13,039,873.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
27	Balbharat Printing Press	31.12.2022	90,000.00	90,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
28	Khusabu Yarns	01.01.2023	1,198,839.00	1,198,839.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
29	Suam Overseas Pvt Ltd	31.12.2022	18,066,253.00	18,066,253.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
30	Damodar Industries Ltd	31.12.2022	109,546,240.00	109,546,240.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
31	Patodia Chemicals Pvt Ltd	02.01.2023	8,552,415.00	8,552,415.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
32	Maa Bamleshwari Enterprises	01.01.2023	7,432,292.00	7,432,292.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
33	Shri Laxmi Enterprises	01.01.2023	16,855,842.00	16,855,842.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
34	M.P.Associates	01.01.2023	2,261,537.00	2,261,537.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
35	Peekay Synthetics Pvt Ltd	02.01.2023	3,629,968.00	3,629,968.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
36	Ganpati Silk Mills Ltd	02.01.2022	9,747,430.00	9,747,430.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
37	Darsh Polyprint	03.01.2023	436,003.00	436,003.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
38	Hauman Traders	04.01.2023	161,910.00	161,910.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
39	Swati Vinayak Synthetics Ltd	04.01.2023	463,987.00	463,987.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
40	Muniraj Synthetics (India) Pvt Ltd	02.01.2023	4,829,939.00	4,829,939.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
41	Sudarshan Silk Mills	02.01.2023	2,967,581.00	2,967,581.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
42	Nakoda Enterprise	02.01.2023	6,846,811.00	6,846,811.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
43	S.K.SULZ FAB PVT LTD	02.01.2023	381,056.00	381,056.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
44	Magnum Services & Services pvt ltd	02.01.2023	2,559,477.00	2,559,477.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
45	Dange Trading Co	03.01.2023	665,297.10	665,297.10	Unsecured	-	-	No	0.00%	-	-	-	0.00	
46	Rodas Impex Pvt Ltd	04.01.2023	453,638.00	453,638.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
47	Banswara Syntex Ltd	02.01.2023	910,255.00	910,255.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
48	Parmar Packaging	05.01.2023	395,408.00	395,408.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
49	Gaggad Printers	02.01.2023	452,286.56	452,286.56	Unsecured	-	-	No	0.00%	-	-	-	0.00	

50	Yadav Indane	02.01.2023	865,668.00	865,668.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
51	R.C Jain & Associates LLP	02.01.2023	1,247,792.00	1,247,792.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
52	M D Suitings Pvt Ltd	02.01.2023	586,649.00	586,649.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
53	Sharuskie Consulting Pvt Ltd	02.01.2023	1,500,000.00	1,500,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
54	GP Sharma & Co LLP	02.01.2023	500,000.00	500,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
55	Elixir Management Services Pvt Ltd	02.01.2023	1,500,000.00	1,500,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
56	Nagar Engg	03.01.2023	598,154.00	598,154.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
57	Shah Mahendra Kumar	02.01.2023	1,521,344.00	1,521,344.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
58	Abhishekh Bhatia	06.01.2023	857,729.00	857,729.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
59	Vasant Kumar	04.01.2023	383,275.00	383,275.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
60	Sai Rental Car	02.01.2023	225,130.00	225,130.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
61	Sara Enterprise	04.01.2023	565,000.00	565,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
62	Turakhia & Company	03.01.2023	1,241,661.00	1,241,661.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
63	Shree Agarwal Coal India Pvt.Ltd.	06.01.2023	131,213.00	131,213.00	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	190,252.00	190,252.00	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	7,668,245.00	7,668,245.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
68	JP Traders	02.01.2023	1,890,424.00	1,890,424.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
69	Sai Rental Car Prop	13.01.2023	1,719,442.00	1,719,442.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
70	Ashok Airways	13.01.2023	515,514.00	515,514.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
71	Torrent Power Limited	12.01.2023	6,150,937.60	6,150,937.60	Unsecured	-	-	No	0.00%	-	-	-	0.00
72	Sun-Nidhi Management Consultant	11.01.2023	194,300.00	194,300.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
73	Paresh Jaysih Sampat	10.01.2023	236,000.00	236,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
74	Chandra Coal Private Limited	09.01.2023	5,490,885.00	5,490,885.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
75	SHIVSHANKAR TEXTILE PROCESSORS PVT LTD	09.01.2023	215,169.00	215,169.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
76	Gaurav Sales Corporation	08.01.2023	5,121,633.00	5,121,633.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
77	Shree Traders	07.01.2023	6,496,691.00	6,496,691.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
78	Shivam Enterprise	06.01.2023	120,950.00	120,950.00	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	115,604.60	115,604.60	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	9,449,307.00	9,449,307.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
83	Union Supply Agents	19.01.2023	381,067.00	381,067.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
84	Sunlite Ecochem	19.01.2023	1,331,101.00	1,331,101.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
85	Texventure LLP	24.01.2023	3,052,951.00	3,052,951.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
86	Thaker Brothers	19.01.2023	58,205,478.60	58,205,478.60	Unsecured	-	-	No	0.00%	-	-	-	0.00
87	Bondal Chemicals Ltd	23.01.2023	4,655,349.00	4,655,349.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
88	Aruna Chemical Industries	25.01.2023	1,337,261.00	1,337,261.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
89	Saloni Textiles	25.01.2023	8,056,013.00	8,056,013.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
90	JP Modatex LLP	27.01.2023	27,400,906.00	27,400,906.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
91	Lokesh Trading Company	27.01.2023	3,513,839.00	3,513,839.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
92	Saraf Organics Pvt. Ltd.	31.01.2023	1,401,531.00	1,401,531.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
93	Dr. Swapnil Dudhat	20.01.2023	351,232.00	351,232.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
94	F S Export	28.01.2023	1,214,017.00	1,214,017.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
95	Manidep Engineering	22.12.2023	1,983,239.00	1,983,239.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
96	Full Circle Textiles LLP	04.02.2023	10,783,042.00	10,783,042.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
97	ABC Corporation	04.02.2023	145,525.00	145,525.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
98	Suresh Patil	06.02.2023	257,802.28	257,802.28	Unsecured	-	-	No	0.00%	-	-	-	0.00
99	Parakh Associates	02.01.2023	5,496,834.00	5,496,834.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
100	Shalaka Internet	09.02.2023	361,000.00	361,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
101	Subham Yarns	10.02.2023	3,632,413.00	3,632,413.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
102	Shagun Traders	10.02.2023	1,817,624.00	1,817,624.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
103	Unique Impex	13.02.2023	33,617.00	33,617.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
104	Sonal Industries	13.02.2023	71,626.00	71,626.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
105	Prime Bearing Company	16.02.2023	547,808.00	547,808.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
106	Nanjibhai and Company	22.02.2023	23,362,191.97	23,362,191.97	Unsecured	-	-	No	0.00%	-	-	-	0.00
107	Allen Jorgio Lifestyle LLP	22.02.2023	2,527,219.00	2,527,219.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
108	Shree Marketing	22.02.2023	12,150,484.24	12,150,484.24	Unsecured	-	-	No	0.00%	-	-	-	0.00
109	Plastomatic industries	22.02.2023	6,386,507.00	6,386,507.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
110	Paradise Promotion	22.02.2023	109,890.00	109,890.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
111	Sarthi Synthetics	22.02.2023	417,049.00	417,049.00	Unsecured	-	-	No	0.00%	-	-	-	0.00

112	Mayur Fabric Pvt.Ltd.	22.02.2023	619,911.00	619,911.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
113	Birsa Munda Packging	22.02.2023	128,988.00	128,988.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
114	Menzel Engineering Inida Pvt.Ltd.	22.02.2023	2,064,150.00	2,064,150.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
115	Bhagwati Traders	04.03.2023	145,602.00	145,602.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
116	United Broadband Services	06.03.2023	67,500.00	67,500.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
117	Sakun Textiles Industries Pvt.Ltd.	13.03.2023	4,904,528.00	4,904,528.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
118	Suvidhi Rayons Pvt.Ltd.	14.03.2023	4,968,881.00	4,968,881.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
119	Gauri Inn	14.03.2023	9,555.00	9,555.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
120	Grampanchayat Gudawali	15.03.2023	253,484.00	253,484.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
121	Bharti Airtel Limited	17.03.2023	45,884.62	45,884.62	Unsecured	-	-	No	0.00%	-	-	-	0.00
122	Vishnu Textiles Corp.	21.03.2023	150,791,752.93	150,791,752.93	Unsecured	-	-	No	0.00%	-	-	-	0.00
123	Krishnam Textiles	21.03.2023	117,042,949.00	117,042,949.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
124	Vandana Textiles	21.03.2023	40,040,460.00	40,040,460.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
125	Neelabh Textiles	21.03.2023	1,429,879.00	1,429,879.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
126	Ankur Textiles	21.03.2023	19,688,985.00	19,688,985.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
127	Harsh Textiles	21.03.2023	1,598,940.00	1,598,940.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
128	Umang Textiles	21.03.2023	2,144,167.00	2,144,167.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
129	Pragati Agencies	21.03.2023	34,480,891.00	34,480,891.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
			1,017,886,851.99	1,017,886,851.99									0.00

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.