

## Annexure-8

Name of the corporate debtor:

Vilsons Roofing Product Private Limited

Date of commencement of CIRP:

27-Oct-2023

List of creditors as on:

25-Feb-2024

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

(Amount in Rs)

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, if applicable					
1	Bansal Industries	23-01-2024	1,17,20,507	-	Dues against supply and services			No	0.00%	-	-	-	1,17,20,507	
2	Belami Fine Chemicals Pvt. Ltd.	23-01-2024	1,25,080	1,25,080	Dues against supply and services			No	0.00%	-	-	-	-	
3	Earthfield Insulation Pvt. Ltd.	25-01-2024	47,27,897	-	Dues against supply and services			No	0.00%	-	-	-	47,27,897	
4	Ganpati Traders	17-01-2024	42,55,681	-	Dues against supply and services			No	0.00%	-	-	-	42,55,681	
5	Global Trade Link	08-02-2024	17,800	-	Dues against supply and services			No	0.00%	-	-	-	17,800	
6	Gurunanak Lubricants	25-01-2024	10,29,473	-	Dues against supply and services			No	0.00%	-	-	-	10,29,473	
7	H.M. Industrial Corporation	08-02-2024	1,51,302	-	Dues against supply and services			No	0.00%	-	-	-	1,51,302	
8	Krushna Enterprises	24-01-2024	1,71,113	-	Dues against supply and services			No	0.00%	-	-	-	1,71,113	
9	Maa Gayatri Hardware Stores	25-01-2024	74,83,000	-	Dues against supply and services			No	0.00%	-	-	-	74,83,000	
10	MSDN & Associates	05-02-2024	16,05,000	-	Dues against supply and services			No	0.00%	-	-	-	16,05,000	
11	Naveen Traders	20-01-2024	3,19,64,184	-	Dues against supply and services			No	0.00%	-	-	-	3,19,64,184	
12	Ramesh Manthur	24-01-2024	12,90,753	-	Dues against supply and services			No	0.00%	-	-	-	12,90,753	
13	Sai Labour Contractor	25-01-2024	3,59,859	-	Dues against supply and services			No	0.00%	-	-	-	3,59,859	
14	Sanjay Industries	26-01-2024	56,67,284	-	Dues against supply and services			No	0.00%	-	-	-	56,67,284	
15	Sanjay Traders	25-01-2024	26,00,000	-	Dues against supply and services			No	0.00%	-	-	-	26,00,000	
16	Jaydeep Enterprise	03-02-2024	8,33,428	-	Dues against supply and services			No	0.00%	-	-	-	8,33,428	
17	Shah Enterprises	25-01-2024	3,61,100	-	Dues against supply and services			No	0.00%	-	-	-	3,61,100	
18	Shivam Traders	20-01-2024	97,30,908	-	Dues against supply and services			No	0.00%	-	-	-	97,30,908	
19	Shiv Shakti Stores Pvt Ltd	26-01-2024	98,06,513	-	Dues against supply and services			No	0.00%	-	-	-	98,06,513	
20	Shri Shyam Industries	24-01-2024	2,71,56,789	-	Dues against supply and services			No	0.00%	-	-	-	2,71,56,789	
21	Succulent Traders	02-02-2024	4,74,435	-	Dues against supply and services			No	0.00%	-	-	-	4,74,435	
22	Temple Fibres	15-11-2023	1,88,87,145	-	Dues against supply and services			No	0.00%	-	-	-	1,88,87,145	
23	Thermal Papers Pvt Ltd	07-02-2024	22,85,458	-	Dues against supply and services			No	0.00%	-	-	-	22,85,458	
24	Tirupati Traders	20-01-2024	1,80,461	-	Dues against supply and services			No	0.00%	-	-	-	1,80,461	
25	Universal Roofing Pvt Ltd	20-01-2024	1,00,50,079	-	Dues against supply and services			No	0.00%	-	-	-	1,00,50,079	
			15,29,35,249	1,25,080								-	15,28,10,169	