

Annexure-8

Name of the corporate debtor: VAISHNODEVI DAIRY PRODUCTS PVT LTD.; Date of commencement of CIRP: 03.09.2019; List of creditors as on: 01/02/2021
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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	Vistra ITCL (India) Limited			1,29,51,18,083	1,29,51,18,083	Operational Cr.									
2	Vistra ITCL (India) Limited			11,94,707	-	Operational Cr.			No				11,94,707		
3	Shreeji Chem			6,61,207	4,85,121	Operational Cr.			No				1,76,086		
4	Dhoot Techno Projects			2,48,37,535	29,36,654	Operational Cr.			No				2,19,00,881		
5	Forbes Marshall Pvt Ltd			1,08,58,142	74,11,340	Operational Cr.			No				34,46,802		
6	Urja Sales Corporation			9,32,852	5,61,892	Operational Cr.			No				3,70,960		
7	Trig Guardforce Ltd			22,23,585	15,47,366	Operational Cr.			No				6,76,219		
8	Shree Swami Packaging Pvt Ltd			1,50,040	1,50,040	Operational Cr.			No				-		
9	LOTUS BOILERS AND PRESSURE VESSELS PVT. LTD.			96,68,217	56,04,352	Operational Cr.			No				40,63,865		
10	Kranti Jyoti Foods Pvt Ltd Jawala (Excluding Trikuta Claim)			94,38,204	62,48,110	Operational Cr.			No				31,90,094		
11	Vollfram Systems			33,02,152	17,96,871	Operational Cr.			No				15,05,281		
12	Paradise Packaging Pvt Ltd			12,57,237	10,76,912	Operational Cr.			No				1,80,325		
				1,35,96,41,961	1,32,29,36,741								3,67,05,220		