Name of the Corporate Debtor: VHM Industries Limited; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 28-10-2023; Name of IP: ; Process Number: 1; Last 5 digitof registration number: (Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|---------------|----------------------------|---------------|--|-------------------|-----------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 4486843539.10 | 4 | 4486843539.10 | 73.64 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 6 | 156741433.59 | 6 | 156741433.59 | 2.57 | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 127 | 18505382 | 127 | 16789821 | 0.28 | 0 | 0 | 0.00 | Annexure 5 |
| 6 | Operational creditors (Employees) | 74 | 31887362.74 | 74 | 29458498.00 | 0.48 | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 9 | 428290887.00 | 9 | 385334138 | 6.32 | 0 | 0 | 0.00 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 129 | 1017886851.99 | 129 | 1017886851.99 | 16.71 | 0 | 0 | 0.00 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | NA |
| Total | | 349 | 6140155456.42 | 349 | 6093054281.68 | 100.00 | 0 | 47101174.74 | 0 | |