

Name of the Corporate Debtor: VHM Industries Limited; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 14-02-2023; Name of IP: ; Process Number: 1; Last 5 digit of 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

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
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	85.36	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	38037580.84	2	38037580.84	0.72	0	0	0	Annexure 4
5	Operational creditors (Workmen)	82	8890902	82	7738210	0.15	0	0	1152692	Annexure 5
6	Operational creditors (Employees)	61	23778716	61	21321603	0.41	0	0	2457113	Annexure 6
7	Operational creditors (Government Dues)	7	420190514	5	115339711	2.19	0	0	304850803	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	101	587005859.23	101	587005859.23	11.17	0	0	0	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		257	5564747111.17	255	5256286503.17	100.00	0	0	308460608	

Annexure-3

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 03/02/2023

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 setoff	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?	% voting share in CoC					
1	State Bank Of India	30.12.2022	2,86,67,07,179.00	2,86,67,07,179.00	Secured	2,86,67,07,179.00	-	No	63.35%	-	-	-	-	-
2	Canara Bank	04.01.2023	31,79,08,172.00	31,79,08,172.00	Secured	31,79,08,172.00	-	No	7.03%	-	-	-	-	-
3	The Karur Vysya Bank Ltd	31.12.2022	52,96,42,632.48	52,96,42,632.48	Secured	52,96,42,632.48	-	No	11.71%	-	-	-	-	-
4	Union Bank of India	30.12.2022	77,25,85,555.62	77,25,85,555.62	Secured	77,25,85,555.62	-	No	17.07%	-	-	-	-	-
			4,48,68,43,539.10	4,48,68,43,539.10		4,48,68,43,539.10	-		99.16%					

Annexure-4

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 03/02/2023

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 guarantee	Whether related party?	% of Voting share in CoC					
1	Indusland bank Ltd	29.12.2022	1,13,96,106.14	1,13,96,106.14	Unsecured	-	No	0.25%	-	-	-	-	
2	Axis Bank Ltd	04.01.2023	2,66,41,474.70	2,66,41,474.70	Unsecured	-	No	0.59%	-	-	-	-	
			3,80,37,580.84	3,80,37,580.84				0.84%				-	

Annexure-5

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 03/02/2023

List of Operational Creditors (Workmen)

Sl. No.	Name of authorised representative, if any	Name of Workmen	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applica					
1	NA	Kuldeep Rajendra Chauhan	30.12.2022	33,932	33,905	Unsecured	No	NA	NA	NA	0.00	27	Out of total admitted claim, Rs. 33905 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
2	NA	Yatendra Singh	31.12.2022	46,635	46,635	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
3	NA	Ashish Paunikar	27.12.2022	1,21,523	1,12,359	Unsecured	No	NA	NA	NA	0.00	9,164	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
4	NA	Anil Gawande	30.12.2022	58,565	58,565	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 58565 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
5	NA	Abhinay Manohar Gohane	29.12.2022	51,898	51,898	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 51898 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
6	NA	Ganesh Kisan Chaudhari	30.12.2022	98,586	98,586	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
7	NA	Pankaj Sudhankar Mastarkar	30.12.2022	1,10,370	1,10,370	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 110370 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
8	NA	Rajesh Kumar Rajbhar	30.12.2022	31,664	31,664	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 31664 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
9	NA	Ashraf Pathan	30.12.2022	32,000	30,723	Unsecured	No	NA	NA	NA	0.00	1,277	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
10	NA	Vikram Shrihari Raipurkar	30.12.2022	39,476	39,476	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 39476 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
11	NA	Hemant Bhnudas Virutkar	31.12.2022	32,880	32,880	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
12	NA	Mayur Sheladiya	31.12.2022	53,534	22,093	Unsecured	No	NA	NA	NA	0.00	31,441	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
13	NA	Akheel Sheikh	31.12.2022	38,929	37,232	Unsecured	No	NA	NA	NA	0.00	1,697	Out of total admitted claim, Rs. 37232 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
14	NA	Pravin Kombe	31.12.2022	14,804	14,804	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 14804 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
15	NA	Rupesh Umbarkar	31.12.2022	22,132	22,132	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 22132 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
16	NA	Amit Kumar Verma	31.12.2022	94,281	94,281	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 94281 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
17	NA	Rakesh Malve	31.12.2022	33,600	33,600	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 33600 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
18	NA	Lallan Ravidas	31.12.2022	49,949	49,949	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 49949 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
19	NA	Umeshkumar Singh	31.12.2022	52,702	52,702	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 52702 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
20	NA	Chandrakant Karale	31.12.2022	27,150	27,150	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 27150 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
21	NA	Sanjiv Singh	31.12.2022	87,383	87,383	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 87383 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
22	NA	Praveen Jain	31.12.2022	44,866	17,296	Unsecured	No	NA	NA	NA	0.00	27,570	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
23	NA	Hemant Gotmare	01.01.2023	32,556	32,556	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
24	NA	Shivkumar Yadav	02.01.2023	1,08,424	1,04,901	Unsecured	No	NA	NA	NA	0.00	3,523	Out of total admitted claim, Rs. 104901 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
25	NA	Kiran Barange	02.01.2023	49,749	49,749	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 49749 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
26	NA	Vivek Soni	02.01.2023	78,103	78,103	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 78103 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
27	NA	Vaibhav Kandalakar	02.01.2023	25,537	25,537	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 25537 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
28	NA	Avinash Chunode	02.01.2023	32,416	23,080	Unsecured	No	NA	NA	NA	0.00	9,336	Out of total admitted claim, Rs. 23080 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
29	NA	Umesh Parate	02.01.2023	42,847	17,609	Unsecured	No	NA	NA	NA	0.00	25,238	Out of total admitted claim, Rs. 17609 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
30	NA	Ramanand Srivastava	02.01.2023	54,128	54,128	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 54128 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
31	NA	Amit Kumar	02.01.2023	76,244	68,647	Unsecured	No	NA	NA	NA	0.00	7,597	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
32	NA	Daksha Joshi	02.01.2023	2,21,745	2,21,745	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
33	NA	Rahul Dhote	02.01.2023	40,315	21,642	Unsecured	No	NA	NA	NA	0.00	18,673	Out of total admitted claim, Rs. 21642 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
34	NA	Devkishan Joshi	02.01.2023	2,38,685	2,38,685	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022

35	NA	Mohit Tyagi	03.01.2023	30,992	30,992	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
36	NA	Gaurav Suhasaria	04.01.2023	7,04,611	4,96,283	Unsecured	No	NA	NA	NA	0.00	2,08,328	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
37	NA	Priti Shiriramji Thakre	04.01.2023	90,000	86,313	Unsecured	No	NA	NA	NA	0.00	3,687	Out of total admitted claim, Rs. 44283 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
38	NA	Lalbabu Ramji Thakur	15.01.2023	63,121	63,121	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
39	NA	Sushil Kumar Prajapati	15.01.2023	30,000	22,012	Unsecured	No	NA	NA	NA	0.00	7,988	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
40	NA	Rajneesh Trivedi	14.01.2023	1,96,749	1,96,749	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
41	NA	Arvind Singh	14.01.2023	1,75,000	1,75,000	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
42	NA	Madhavi Patange	12.01.2023	56,680	56,680	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
43	NA	Anil Padade	11.01.2023	63,678	63,678	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
44	NA	Sanjay Bhosale	11.01.2023	4,83,934	86,783	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
45	NA	Pratibha More	09.01.2023	4,00,535	2,72,166	Unsecured	No	NA	NA	NA	0.00	1,28,369	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
46	NA	Sujata Yeshwant Shetty	19.01.2023	1,75,738	1,75,738	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 175738 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
47	NA	Rachna Ranjendra Rane	19.01.2023	2,93,287	2,09,484	Unsecured	No	NA	NA	NA	0.00	83,803	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
48	NA	Ashwini Laxman Pawar	19.01.2023	1,28,258	96,258	Unsecured	No	NA	NA	NA	0.00	32,000	Out of total admitted claim, Rs. 96258 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
49	NA	Vikas Agrawal	19.01.2023	75,499	75,499	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 75499 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
50	NA	Priya Sunnit Dhanawade	19.01.2023	1,34,725	1,34,725	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 134725 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
51	NA	Anoop Singh	19.01.2023	2,05,386	2,05,386	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 205386 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
52	NA	Sreedhar Sahu	21.01.2023	1,73,615	1,73,615	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 173615 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
53	NA	Abhishek Pratibast	21.01.2023	45,000	45,000	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
54	NA	Vijay Shankar Pandev	22.01.2023	1,47,138	1,47,138	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
55	NA	Rajiv Singh	22.01.2023	1,73,724	1,73,724	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
56	NA	Sheetal Utekar	23.01.2023	4,24,783	3,27,625	Unsecured	No	NA	NA	NA	0.00	97,158	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
57	NA	Vimal Dhand	23.01.2023	2,80,928	2,80,928	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
58	NA	Tuna Muduli	23.01.2023	82,676	82,676	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
59	NA	Prakash Shirke	23.01.2023	47,411	47,411	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
60	NA	Dipali Shengale	24.01.2023	1,47,670	1,09,005	Unsecured	No	NA	NA	NA	0.00	38,665	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
61	NA	Udaya Amin	24.01.2023	2,68,529	2,68,529	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
62	NA	Deepak Haridas Pandit	28.01.2023	35,535	35,535	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 35535 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
63	NA	Omprakash Rajak	28.01.2023	1,04,409	1,04,409	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 104409 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
64	NA	Sampada Suresh Puranik	30.01.2023	7,907	7,907	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 7907 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
65	NA	Pappu Kumar Jha	30.01.2023	37,131	17,131	Unsecured	No	NA	NA	NA	0.00	20,000	Out of total admitted claim, Rs. 17131 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
66	NA	Vaishnavi Ade	30.01.2023	43,888	43,888	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 43888 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
67	NA	Kakasaheb Gandal	30.01.2023	2,51,190	2,51,190	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 171223 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
68	NA	Atul Bodhe	30.01.2023	37,582	37,582	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 37582 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
69	NA	Bajirao Mali	31.01.2023	1,12,974	1,12,974	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 112974 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
70	NA	Ramawadh Yadav	31.01.2023	1,33,430	1,33,430	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 133430 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
71	NA	Mavank Parhar	31.01.2023	21,795	21,795	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 21795 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
72	NA	Jagdishi Shelke	31.01.2023	1,15,510	1,15,510	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 115510 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
73	NA	Nagendra Sharma	31.01.2023	50,297	50,297	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 50297 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
74	NA	Shashikant Chalke	31.01.2023	3,558	3,558	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 3558 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
75	NA	Prabhakar Ojha	31.01.2023	53,580	53,580	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 53580 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
76	NA	Kailash Patil	31.01.2023	66,378	66,378	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
77	NA	Sanjeevan Kumar	01.02.2023	1,18,968	1,18,968	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 118968 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
78	NA	Subham Rokade	02.02.2023	25,428	25,428	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
79	NA	Mahadev Panchal	03.02.2023	1,69,626	1,69,626	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 169626 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
80	NA	Dilip Karbhari	03.02.2023	72,742	72,742	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 72742 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
81	NA	Birendra Tiwari	03.02.2023	1,17,431	1,17,431	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 117431 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
82	NA	Pradeep Jaiswal	03.02.2023	34,268	34,268	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 34268 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
				88,90,902	77,38,210							11,52,692	

Note:

- Amount qualified for priority as per Sec. 53 (b)(i) is Rs. 32,11,188/-
- Amount available for Distribution as per Sec. 53 (f) Rs. 45,27,022/-

Annexure-6

Name of the corporate debtor: VHM Industries Limited : Date of commencement of CIRP: 16/12/2022 : List of creditors as on: 03/02/2023

List of Operational Creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised or representative, if any	Name of Employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	NA	Shrikant Ramrao Bhupkar	29.12.2022	5,99,393	4,23,659	Unsecured	No	NA	NA	NA	0.00	1,75,734	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
2	NA	Sanjay Kumar	29.12.2022	9,49,235	9,49,235	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
3	NA	Vijay Dangore	31.12.2022	1,66,782	1,66,782	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
4	NA	Atul Joshi	27.12.2022	99,792	99,792	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
5	NA	Girish Deshpande	29.12.2022	4,56,485	4,56,485	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
6	NA	Aarati Girish Deshpande	29.12.2022	2,96,546	2,80,993	Unsecured	No	NA	NA	NA	0.00	15,553	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
7	NA	Bhaskar Jain	29.12.2022	5,66,604	4,75,508	Unsecured	No	NA	NA	NA	0.00	91,096	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
8	NA	Vaidya Sandeep	30.12.2022	88,801	88,801	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
9	NA	Devesh Danyaneshwar Devgirkar	30.12.2022	83,970	78,970	Unsecured	No	NA	NA	NA	0.00	5,000	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
10	NA	RUMDEO RAUT	30.12.2022	1,28,000	1,28,000	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 128000 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
11	NA	Bipin Bharambhatt	30.12.2022	1,35,244	1,35,244	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
12	NA	Shailendra Kanaujia	30.12.2022	4,94,275	4,94,275	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
13	NA	Anil Pandurang Shelar	31.12.2022	82,577	82,577	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
14	NA	Bhojraj Dhengre	31.12.2022	1,11,156	1,11,156	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 111156 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
15	NA	Subrat Parikh	31.12.2022	1,28,617	75,405	Unsecured	No	NA	NA	NA	0.00	53,212	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
16	NA	Shantilal Parihar	31.12.2022	43,752	42,552	Unsecured	No	NA	NA	NA	0.00	1,200	Out of total admitted claim, Rs. 42552 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
17	NA	Rakesh Katarava	31.12.2022	4,94,688	3,91,926	Unsecured	No	NA	NA	NA	0.00	1,02,762	Out of total admitted claim, Rs. 391926 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
18	NA	Prem Arva	31.12.2022	1,25,040	1,25,040	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 125040 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
19	NA	Adishwar Jain	31.12.2022	26,787	6,141	Unsecured	No	NA	NA	NA	0.00	20,646	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
20	NA	Niraj Kedar	01.01.2023	2,75,723	2,23,150	Unsecured	No	NA	NA	NA	0.00	52,573	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
21	NA	Mahesh Patel	01.01.2023	6,42,037	5,80,324	Unsecured	No	NA	NA	NA	0.00	61,713	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
22	NA	Dinesh Deshmukh	02.01.2023	1,38,708	1,38,708	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 138708 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
23	NA	Pankaj Tarsekar	02.01.2023	1,40,269	1,40,269	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 140269 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
24	NA	Tarun Sharma	02.01.2023	2,11,721	2,11,721	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 211721 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
25	NA	Ramchandra Dupare	02.01.2023	4,10,068	4,10,068	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 159008 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
26	NA	Bhanu Pratap Sankhal	02.01.2023	1,22,253	1,22,253	Unsecured	No	NA	NA	NA	0.00	1,00,000	Out of total admitted claim, Rs. 122253 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
27	NA	Jagdish Likhari	02.01.2023	1,62,603	1,62,603	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 69257 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
28	NA	SACHIN KANDALKAR	02.01.2023	3,53,844	2,34,229	Unsecured	No	NA	NA	NA	0.00	1,19,615	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
29	NA	PRANITA KANDALKAR	02.01.2023	78,600	70,741	Unsecured	No	NA	NA	NA	0.00	7,859	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
30	NA	Jitendra Raipoot	02.01.2023	96,000	75,183	Unsecured	No	NA	NA	NA	0.00	20,817	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
31	NA	Rajendra Kumar More	03.01.2023	4,58,946	64,941	Unsecured	No	NA	NA	NA	0.00	3,94,005	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
32	NA	Rakesh Kumar yadav	04.01.2023	3,24,076	3,24,076	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
33	NA	Prabhakar Deshmukh	10.01.2023	5,31,089	5,15,944	Unsecured	No	NA	NA	NA	0.00	15,145	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
34	NA	Rajendra Kumar Gouda	19.01.2023	3,53,456	3,53,456	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 353456 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
35	NA	Ashish Bajpai	19.01.2023	16,53,889	16,53,889	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 1239860 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
36	NA	Sushant Sahu	19.01.2023	4,31,362	4,31,362	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
37	NA	Santosh Jadhav	19.01.2023	3,60,552	3,60,552	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
38	NA	Ramchandra Amin	23.01.2023	3,53,644	1,75,738	Unsecured	No	NA	NA	NA	0.00	1,77,906	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
39	NA	Deepak Walia	23.01.2023	11,07,800	4,14,250	Unsecured	No	NA	NA	NA	0.00	6,93,550	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
40	NA	Tulika Bajpai	24.01.2023	11,75,504	11,75,504	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 887100 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
41	NA	Ramesh Balaji Rane	24.01.2023	2,50,136	2,50,136	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
42	NA	Shripati Yadav	03.01.2023	11,52,911	9,77,043	Unsecured	No	NA	NA	NA	0.00	1,75,868	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
43	NA	Rajesh Kumar	03.01.2023	3,24,076	3,24,076	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
44	NA	Sunita Yadav	03.01.2023	3,55,624	3,55,624	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
45	NA	Gajanan Ramkirschna Nichat	28.01.2023	1,48,869	1,48,869	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 148869 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
46	NA	Ashish Yadav	28.01.2023	1,86,738	1,86,738	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 186738 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
47	NA	Amit Garg	30.01.2023	3,03,760	3,03,760	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 303760 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
48	NA	Arvendra Parihar	30.01.2023	3,40,991	3,40,991	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 340991 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
49	NA	Sarvesh Kumar Tiwari	31.01.2023	7,64,570	7,64,570	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 764570 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
50	NA	Samsheer Singh	31.01.2023	4,07,625	4,07,625	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 407625 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
51	NA	Jitendra Mishra	31.01.2023	4,11,178	4,11,178	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 391598 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
52	NA	Jogendra Singh	31.01.2023	11,630	11,630	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 11630 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
53	NA	Shyama Shakar Singh	31.01.2023	10,99,171	9,49,171	Unsecured	No	NA	NA	NA	0.00	1,50,000	Out of total admitted claim, Rs. 949171 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
54	NA	Anilkumar Jha	31.01.2023	4,64,171	4,64,171	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 237340 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
55	NA	Dinesh Kumar Gupta	31.01.2023	8,56,313	8,56,313	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 671526 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
56	NA	Bhawna Jha	31.01.2023	3,45,352	3,45,352	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 163292 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
57	NA	Ashish Mehta	31.01.2023	3,91,959	3,91,959	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
58	NA	Purvi Mehta	31.01.2023	90,378	90,378	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
59	NA	Saurabh Shrivastva	02.02.2023	3,78,584	3,78,584	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 0 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
60	NA	Rakesh Jain	03.02.2023	4,67,360	4,44,501	Unsecured	No	NA	NA	NA	0.00	22,859	Out of total admitted claim, Rs. 444501 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
61	NA	Praveen Durgam	03.02.2023	5,67,432	5,67,432	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 567432 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
			2,37,78,716		2,13,21,603						24,57,113		

Notes:

- Amount qualified for priority as per Sec. 53 (e) is Rs. 96,84,754/-

- Amount available for Distribution as per Sec. 53 (f) Rs. 1,16,36,849/-

Annexure-7

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 03/02/2023

List of Operational creditors (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 guarantee	Whether related party?	% of voting share in CoC						
1	MIDC, Amravati	30.12.2022	10,51,30,605.00	10,51,30,605.00	Unsecured	-	-	No	0.00%	-	-	-	-	-	
2	State Tax Dept of Gujrat	23.12.2022	2,28,555.00	2,28,555.00	Secured	-	-	No	0.00%	-	-	-	-	-	
3	MMRDA, Mankoli	30.12.2022	39,94,624.00	39,94,624.00	Unsecured	-	-	No	0.00%	-	-	-	-	-	
4	Income Tax Dept, Mumbai	02.01.2023	1,93,23,647.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,93,23,647.00	-	
5	Provident Fund, Umergaon, Valsad (Code No.2425/2426)	03.02.2023	82,367.00	82,367.00	Unsecured	-	-	No	0.00%	-	-	-	-	-	
6	Employee State Insurance Corp (ESIC)	04.02.2023	59,03,560.00	59,03,560.00	Unsecured	-	-	No	0.00%	-	-	-	-	-	
7	Commissioner of Custom-NS-II	06.02.2023	28,55,27,156.00	-	Unsecured	-	-	No	0.00%	-	-	-	28,55,27,156.00	-	
			42,01,90,514.00	11,53,39,711.00										30,48,50,803.00	

Note:

- Liability towards PF is approximately Rs. 3.65 Crores, Pension Fund and Gratuity is being worked out by Management which shall be updated soon. These shall be dealt as per Sec. 36 (4) (a) (iii) of the Code as they are not part of Liquidation estate.

Annexure-8

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 03/02/2023

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	4,37,74,939.00	-	Unsecured	-	-	No	0.00%	-	-	-	4,37,74,939.00	
2	Narendra CHP Solutions	28.12.2022	9,93,603.00	-	Unsecured	-	-	No	0.00%	-	-	-	9,93,603.00	
3	Sahara India	30.12.2022	15,09,968.00	-	Unsecured	-	-	No	0.00%	-	-	-	15,09,968.00	
4	Power2Sme Pvt Ltd	29.12.2022	2,73,14,800.00	-	Unsecured	-	-	No	0.00%	-	-	-	2,73,14,800.00	
5	Sutlej Textiles & Industries Ltd	30.12.2022	25,45,114.00	-	Unsecured	-	-	No	0.00%	-	-	-	25,45,114.00	
6	SMS Ltd	29.12.2022	1,50,754.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,50,754.00	
7	Sivaram Silk Mills Limited	30.12.2022	38,32,164.00	-	Unsecured	-	-	No	0.00%	-	-	-	38,32,164.00	
8	Neelkant Fabrics Pvt Ltd	30.12.2022	14,24,415.00	-	Unsecured	-	-	No	0.00%	-	-	-	14,24,415.00	
9	DC Chordia HUF	30.12.2022	40,86,683.00	-	Unsecured	-	-	No	0.00%	-	-	-	40,86,683.00	
10	Bhoomi International	31.12.2022	1,38,607.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,38,607.00	
11	Acme Yarns Pvt Ltd	29.12.2022	1,99,66,257.06	-	Unsecured	-	-	No	0.00%	-	-	-	1,99,66,257.06	
12	Alpenol Starch	26.12.2022	1,98,66,917.12	-	Unsecured	-	-	No	0.00%	-	-	-	1,98,66,917.12	
13	The Damodhar Yarns Mfg Pvt Ltd	31.12.2022	4,88,931.00	-	Unsecured	-	-	No	0.00%	-	-	-	4,88,931.00	
14	Shri Ramesh Transport	31.12.2022	2,24,100.00	-	Unsecured	-	-	No	0.00%	-	-	-	2,24,100.00	
15	Gode Engg Pvt Ltd	31.12.2022	1,97,860.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,97,860.00	
16	Indian Corporations	31.12.2022	5,13,36,708.00	-	Unsecured	-	-	No	0.00%	-	-	-	5,13,36,708.00	
17	Jagat Roadlines	31.12.2022	7,91,500.00	-	Unsecured	-	-	No	0.00%	-	-	-	7,91,500.00	
18	Sunil Traders	31.12.2022	5,40,000.00	-	Unsecured	-	-	No	0.00%	-	-	-	5,40,000.00	
19	Shree Anand Textile	31.12.2022	3,46,328.00	-	Unsecured	-	-	No	0.00%	-	-	-	3,46,328.00	
20	Jayshree Transport Co	01.01.2023	16,953.00	-	Unsecured	-	-	No	0.00%	-	-	-	16,953.00	
21	Emtech Industries	01.01.2023	38,08,884.00	-	Unsecured	-	-	No	0.00%	-	-	-	38,08,884.00	
22	Agrawal Coal Depot	30.12.2022	23,75,777.00	-	Unsecured	-	-	No	0.00%	-	-	-	23,75,777.00	
23	M/S R M Food Additives	31.12.2022	4,73,835.31	-	Unsecured	-	-	No	0.00%	-	-	-	4,73,835.31	
24	Ricolene Synthetics Pvt Ltd	01.01.2023	3,81,649.00	-	Unsecured	-	-	No	0.00%	-	-	-	3,81,649.00	
25	Raju Textiles	31.12.2022	4,45,701.00	-	Unsecured	-	-	No	0.00%	-	-	-	4,45,701.00	
26	Chitrakoot Synthetic	02.01.2023	1,30,39,873.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,30,39,873.00	
27	Balbharat Printing Press	31.12.2022	90,000.00	-	Unsecured	-	-	No	0.00%	-	-	-	90,000.00	
28	Khusabu Yarns	01.01.2023	11,98,839.00	-	Unsecured	-	-	No	0.00%	-	-	-	11,98,839.00	
29	Suam Overseas Pvt Ltd	31.12.2022	1,80,66,253.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,80,66,253.00	
30	Damodar Industries Ltd	31.12.2022	10,95,46,240.00	-	Unsecured	-	-	No	0.00%	-	-	-	10,95,46,240.00	
31	Patodia Chemicals Pvt Ltd	02.01.2023	85,52,415.00	-	Unsecured	-	-	No	0.00%	-	-	-	85,52,415.00	
32	Maa Bamleshwari Enterprises	01.01.2023	74,32,292.00	-	Unsecured	-	-	No	0.00%	-	-	-	74,32,292.00	
33	Shri Laxmi Enterprises	01.01.2023	1,68,55,842.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,68,55,842.00	
34	M.P.Associates	01.01.2023	22,61,537.00	-	Unsecured	-	-	No	0.00%	-	-	-	22,61,537.00	
35	Peekay Synthetics Pvt Ltd	02.01.2023	36,29,968.00	-	Unsecured	-	-	No	0.00%	-	-	-	36,29,968.00	
36	Ganpati Silk Mills Ltd	02.01.2022	97,47,430.00	-	Unsecured	-	-	No	0.00%	-	-	-	97,47,430.00	
37	Darsh Polyprint	03.01.2023	4,36,003.00	-	Unsecured	-	-	No	0.00%	-	-	-	4,36,003.00	
38	Hauman Traders	04.01.2023	1,61,910.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,61,910.00	
39	Swati Vinayak Synthetics Ltd	04.01.2023	4,63,987.00	-	Unsecured	-	-	No	0.00%	-	-	-	4,63,987.00	
40	Muniraj Synthetics (India) Pvt Ltd	02.01.2023	48,29,939.00	-	Unsecured	-	-	No	0.00%	-	-	-	48,29,939.00	
41	Sudarshan Silk Mills	02.01.2023	29,67,581.00	-	Unsecured	-	-	No	0.00%	-	-	-	29,67,581.00	
42	Nakoda Enterprise	02.01.2023	68,46,811.00	-	Unsecured	-	-	No	0.00%	-	-	-	68,46,811.00	
43	S.K.SULZ FAB PVT LTD	02.01.2023	3,81,056.00	-	Unsecured	-	-	No	0.00%	-	-	-	3,81,056.00	

44	Magnum Services & Services Pvt Ltd	02.01.2023	25,59,477.00	-	Unsecured	-	-	No	0.00%	-	-	-	25,59,477.00
45	Dange Trading Co	03.01.2023	6,65,297.10	-	Unsecured	-	-	No	0.00%	-	-	-	6,65,297.10
46	Rodas Impex Pvt Ltd	04.01.2023	4,53,638.00	-	Unsecured	-	-	No	0.00%	-	-	-	4,53,638.00
47	Banswara Syntex Ltd	02.01.2023	9,10,255.00	-	Unsecured	-	-	No	0.00%	-	-	-	9,10,255.00
48	Parmar Packaging	05.01.2023	3,95,408.00	-	Unsecured	-	-	No	0.00%	-	-	-	3,95,408.00
49	Gaggad Printers	02.01.2023	4,52,286.56	-	Unsecured	-	-	No	0.00%	-	-	-	4,52,286.56
50	Yadav Indane	02.01.2023	8,65,668.00	-	Unsecured	-	-	No	0.00%	-	-	-	8,65,668.00
51	R.C Jain & Associates LLP	02.01.2023	12,47,792.00	-	Unsecured	-	-	No	0.00%	-	-	-	12,47,792.00
52	M D Suitings Pvt Ltd	02.01.2023	5,86,649.00	-	Unsecured	-	-	No	0.00%	-	-	-	5,86,649.00
53	Sharuskie Consulting Pvt Ltd	02.01.2023	15,00,000.00	-	Unsecured	-	-	No	0.00%	-	-	-	15,00,000.00
54	GP Sharma & Co LLP	02.01.2023	5,00,000.00	-	Unsecured	-	-	No	0.00%	-	-	-	5,00,000.00
55	Elixir Management Services Pvt Ltd	02.01.2023	15,00,000.00	-	Unsecured	-	-	No	0.00%	-	-	-	15,00,000.00
56	Nagar Engg	03.01.2023	5,98,154.00	-	Unsecured	-	-	No	0.00%	-	-	-	5,98,154.00
57	Shah Mahendra Kumar	02.01.2023	15,35,866.00	-	Unsecured	-	-	No	0.00%	-	-	-	15,35,866.00
58	Abhishekh Bhatia	06.01.2023	8,57,729.00	-	Unsecured	-	-	No	0.00%	-	-	-	8,57,729.00
59	Vasant Kumar	04.01.2023	3,86,934.00	-	Unsecured	-	-	No	0.00%	-	-	-	3,86,934.00
60	Sai Rental Car	02.01.2023	2,25,130.00	-	Unsecured	-	-	No	0.00%	-	-	-	2,25,130.00
61	Sara Enterprise	04.01.2023	5,65,000.00	-	Unsecured	-	-	No	0.00%	-	-	-	5,65,000.00
62	Turakhia & Company	03.01.2023	12,41,661.00	-	Unsecured	-	-	No	0.00%	-	-	-	12,41,661.00
63	Shree Agarwal Coal India Pvt.Ltd.	06.01.2023	1,31,213.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,31,213.00
64	VEERESHAM T. KARKONDA	02.01.2023	87,034.00	-	Unsecured	-	-	No	0.00%	-	-	-	87,034.00
65	Shree Tex Corporation	02.01.2023	1,90,252.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,90,252.00
66	Universal Sales Corporation	05.01.2023	27,090.00	-	Unsecured	-	-	No	0.00%	-	-	-	27,090.00
67	Indoworh India Limited	31.12.2022	76,68,245.00	-	Unsecured	-	-	No	0.00%	-	-	-	76,68,245.00
68	JP Traders	02.01.2023	18,90,424.00	-	Unsecured	-	-	No	0.00%	-	-	-	18,90,424.00
69	Pradigm Marketing	06.01.2023	8,57,729.00	-	Unsecured	-	-	No	0.00%	-	-	-	8,57,729.00
70	Sai Rental Car Prop	13.01.2023	17,19,442.00	-	Unsecured	-	-	No	0.00%	-	-	-	17,19,442.00
71	Ashok Airways	13.01.2023	5,15,514.00	-	Unsecured	-	-	No	0.00%	-	-	-	5,15,514.00
72	Torrent Power Limited	12.01.2023	61,50,937.60	-	Unsecured	-	-	No	0.00%	-	-	-	61,50,937.60
73	Sun-Nidhi Management Consultant	11.01.2023	1,94,300.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,94,300.00
74	Paresh Jaysih Sampat	10.01.2023	2,36,000.00	-	Unsecured	-	-	No	0.00%	-	-	-	2,36,000.00
75	Chandra Coal Private Limited	09.01.2023	54,90,885.00	-	Unsecured	-	-	No	0.00%	-	-	-	54,90,885.00
76	SHIVSHANKAR TEXTILE PROCESSORS PVT LTD	09.01.2023	2,15,169.00	-	Unsecured	-	-	No	0.00%	-	-	-	2,15,169.00
77	Gaurav Sales Corporation	08.01.2023	51,21,633.00	-	Unsecured	-	-	No	0.00%	-	-	-	51,21,633.00
78	Shree Traders	07.01.2023	64,96,691.00	-	Unsecured	-	-	No	0.00%	-	-	-	64,96,691.00
79	Shivam Enterprise	06.01.2023	1,20,950.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,20,950.00
80	AQUACARE TECHNOLOGY	16.01.2023	70,903.00	-	Unsecured	-	-	No	0.00%	-	-	-	70,903.00
81	Dhanraj Adevertising Packaging	02.01.2023	1,15,604.60	-	Unsecured	-	-	No	0.00%	-	-	-	1,15,604.60
82	Swati Enterprise	02.01.2023	14,946.00	-	Unsecured	-	-	No	0.00%	-	-	-	14,946.00
83	Solitex Chem	19.01.2023	94,49,307.00	-	Unsecured	-	-	No	0.00%	-	-	-	94,49,307.00
84	Union Supply Agents	19.01.2023	3,81,067.00	-	Unsecured	-	-	No	0.00%	-	-	-	3,81,067.00
85	Sunlite Ecochem	19.01.2023	13,31,101.00	-	Unsecured	-	-	No	0.00%	-	-	-	13,31,101.00
86	Texventure LLP	24.01.2023	30,52,951.00	-	Unsecured	-	-	No	0.00%	-	-	-	30,52,951.00
87	Thaker Brothers	19.01.2023	5,82,05,478.60	-	Unsecured	-	-	No	0.00%	-	-	-	5,82,05,478.60
88	Veeresham T Karkonda	02.01.2023	87,034.00	-	Unsecured	-	-	No	0.00%	-	-	-	87,034.00
89	Bondal Chemicals Ltd	23.01.2023	46,55,349.00	-	Unsecured	-	-	No	0.00%	-	-	-	46,55,349.00
90	Aruna Chemical Industries	25.01.2023	13,37,261.00	-	Unsecured	-	-	No	0.00%	-	-	-	13,37,261.00
91	Saloni Textlies	25.01.2023	80,56,013.00	-	Unsecured	-	-	No	0.00%	-	-	-	80,56,013.00
92	JP Modatex LLP	27.01.2023	2,74,00,906.00	-	Unsecured	-	-	No	0.00%	-	-	-	2,74,00,906.00
93	Lokesh Trading Company	27.01.2023	35,13,839.00	-	Unsecured	-	-	No	0.00%	-	-	-	35,13,839.00
94	Saraf Organics Pvt. Ltd.	31.01.2023	14,01,531.00	-	Unsecured	-	-	No	0.00%	-	-	-	14,01,531.00
95	Dr. Swapnil Dudhat	20.01.2023	3,51,232.00	-	Unsecured	-	-	No	0.00%	-	-	-	3,51,232.00
96	F S Export	28.01.2023	12,14,017.00	-	Unsecured	-	-	No	0.00%	-	-	-	12,14,017.00
97	Manidip Eng.	22.12.2023	19,83,239.00	-	Unsecured	-	-	No	0.00%	-	-	-	19,83,239.00
98	Full Circle Textiles LLP	04.02.2023	1,07,83,042.00	-	Unsecured	-	-	No	0.00%	-	-	-	1,07,83,042.00

99	ABC Corporation	04.02.2023	1,45,525.00	-	Unsecured	-	-	No	0.00.%	-	-	-	1,45,525.00	
100	Suresh Patil	06.02.2023	2,57,802.28	-	Unsecured	-	-	No	0.00.%	-	-	-	2,57,802.28	
101	Parakh Associates	02.01.2023	54,96,834.00	-	Unsecured	-	-	No	0.00.%	-	-	-	54,96,834.00	
			58,70,05,859.23	-									58,70,05,859.23	