

Name of the Corporate Debtor: VHM INDUSTRIES LIMITED; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 09-01-2023; 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		0.00	0	0		NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0		0.00	0	0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	3714257983	3	3714257983	73.23	0	0	3714257983	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	810623136	3	810623136	15.98	0	0	810623136	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	65	9838170	31	2477344	0.05	0	0	2477344	Annexure 6
7	Operational creditors (Government Dues)	4	128677431	4	128677431	2.54	0	0	128677431	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	71	415814166.15	71	415814166.15	8.20	0	0	415814166.15	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		146	5079210886.15	112	5071850060.15	100.00	0	7360826	5071850060.15	

Annexure-3

Name of the CD: VHM Industries Ltd; Date of Commencement of CIRP: 16/12/2022; List of Creditors as on 12/01/2023

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

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?	% 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	2,85,10,60,456.00	1,56,46,723.0000	No	63.35%	-	-	-	2866707179.00	
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%	-	-	-	317908172.00	
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%	-	-	-	529642632.48	
			3,71,42,57,983.48	3,71,42,57,983.48		3,69,86,11,260.48	1,56,46,723.00		82.09%				3,71,42,57,983.48	

Annexure-4

Name of the CD: VHM Industries Ltd; Date of Commencement of CIRP: 16/12/2022; List of Creditors as on 12/01/2023

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

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	Union Bank of India	30.12.2022	77,25,85,555.62	77,25,85,555.62	Unsecured	-	No	17.07%	-	-	-	77,25,85,555.62	
2	Indusland bank Ltd	29.12.2022	1,13,96,106.14	1,13,96,106.14	Unsecured	-	No	0.25%	-	-	-	1,13,96,106.14	
3	Axis Bank Ltd	04.01.2023	2,66,41,474.70	2,66,41,474.70	Unsecured	-	No	0.59%	-	-	-	2,66,41,474.70	
			81,06,23,136.46	81,06,23,136.46				17.91%				81,06,23,136.46	

Sl. No.	Name of authorised representative, if any	Name employee	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, th at 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	5,99,393.00		Unsecured	-	0.00%	-	-	5,99,393.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
2	NA	Kuldeep Rajendra Chauhan	30.12.2022	33,932.00		Unsecured	-	0.00%	-	-	33,932.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
3	NA	Yatendra Singh	31.12.2022	46,635.00		Unsecured	-	0.00%	-	-	46,635.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
4	NA	Aashish Panunekar	27.12.2022	1,21,523.00		Unsecured	-	0.00%	-	-	1,21,523.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
5	NA	Sunjay Kumar	29.12.2022	9,49,235.00	61,489.00	Unsecured	-	0.00%	-	61,489.00	8,87,746.00	Provisionally Admitted 61,489.00 as verified by Accounts department, Documents incomplete	
6	NA	Vijay Dangore	31.12.2022	1,66,782.00		Unsecured	-	0.00%	-	-	1,66,782.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
7	NA	Anil Gawande	30.12.2022	58,565.00		Unsecured	-	0.00%	-	-	58,565.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
8	NA	Atul Joshi	27.12.2022	99,792.00		Unsecured	-	0.00%	-	-	99,792.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
9	NA	Girish Deshpande	29.12.2022	4,56,485.00		Unsecured	-	0.00%	-	-	4,56,485.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
10	NA	Aarati Girish Deshpande	29.12.2022	2,96,546.00		Unsecured	-	0.00%	-	-	2,96,546.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
11	NA	Bhaskar Jain	29.12.2022	5,66,604.00		Unsecured	-	0.00%	-	-	5,66,604.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
12	NA	Abhinav Manohar Gohane	29.12.2022	51,898.00		Unsecured	-	0.00%	-	-	51,898.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
13	NA	Ganesh Kisan Chaudhari	30.12.2022	98,586.00		Unsecured	-	0.00%	-	-	98,586.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
14	NA	Vaidya Sandeep	30.12.2022	88,801.00	88,801.00	Unsecured	-	0.00%	-	88,801.00		Provisionally Admitted, as verified by Accounts department, Documents incomplete	
15	NA	Pankaj Sudhankar Mastarkar	30.12.2022	30,370.00		Unsecured	-	0.00%	-	-	30,370.00	Claim Amount not Verified by account department, Documents incomplete	
16	NA	Rajesh Kumar Rajbhar	30.12.2022	31,664.00		Unsecured	-	0.00%	-	-	31,664.00	Claim Amount not Verified by account department, Documents incomplete	
17	NA	Devesh Danyaneshwar Devgirkar	30.12.2022	83,970.00	21,104.00	Unsecured	-	0.00%	-	21,104.00	62,866.00	Provisionally Admitted 21,104.00, as verified by Accounts department, Documents incomplete	
18	NA	Ashraf Pathan	30.12.2022	32,000.00		Unsecured	-	0.00%	-	-	32,000.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
19	NA	RUMDEO RAUT	30.12.2022	1,28,000.00		Unsecured	-	0.00%	-	-	1,28,000.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
20	NA	Byom Bhanubhatt	30.12.2022	1,35,244.00		Unsecured	-	0.00%	-	-	1,35,244.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
21	NA	Shalendra Kanojija	30.12.2022	4,94,275.00		Unsecured	-	0.00%	-	-	4,94,275.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
22	NA	Vikram Shrihari Raipurkar	30.12.2022	39,476.00	39,476.00	Unsecured	-	0.00%	-	39,476.00		Provisionally Admitted, as verified by Accounts department, Documents incomplete	
23	NA	Hemant Bhunadas Virutkar	31.12.2022	32,880.00		Unsecured	-	0.00%	-	-	32,880.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
24	NA	Anil Pandurang Shelar	31.12.2022	82,577.00		Unsecured	-	0.00%	-	-	82,577.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
25	NA	Mayur Sheladiva	31.12.2022	53,534.00		Unsecured	-	0.00%	-	-	53,534.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
26	NA	Akheel Sheikh	31.12.2022	38,929.00	37,232.00	Unsecured	-	0.00%	-	37,232.00	1,697.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
27	NA	Pravin Kombe	31.12.2022	14,804.00		Unsecured	-	0.00%	-	-	14,804.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
28	NA	Runesh Umbarkar	31.12.2022	22,132.00	22,132.00	Unsecured	-	0.00%	-	-	22,132.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
29	NA	Amik Kumar Verma	31.12.2022	94,281.00	94,281.00	Unsecured	-	0.00%	-	-	94,281.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
30	NA	Bhojraj Dhendre	31.12.2022	1,11,156.00	1,11,156.00	Unsecured	-	0.00%	-	-	1,11,156.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
31	NA	Rakesh Malve	31.12.2022	33,600.00	33,600.00	Unsecured	-	0.00%	-	-	33,600.00	-1.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete
32	NA	Lallan Ravidas	31.12.2022	49,949.00	49,949.00	Unsecured	-	0.00%	-	-	49,949.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
33	NA	Subrat Barick	31.12.2022	1,28,617.00	75,405.00	Unsecured	-	0.00%	-	-	75,405.00	53,212.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete
34	NA	Umeshkumar Singh	31.12.2022	52,702.00	52,702.00	Unsecured	-	0.00%	-	-	52,702.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
35	NA	Shantilal Parihar	31.12.2022	43,752.00	42,552.00	Unsecured	-	0.00%	-	-	42,552.00	1,200.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete
36	NA	Chandrakant Karale	31.12.2022	27,150.00	27,150.00	Unsecured	-	0.00%	-	-	27,150.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
37	NA	Sunjay Singh	31.12.2022	87,383.00	87,383.00	Unsecured	-	0.00%	-	-	87,383.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
38	NA	Baksh Katariya	31.12.2022	4,94,688.00	3,91,926.00	Unsecured	-	0.00%	-	-	3,91,926.00	1,02,762.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete
39	NA	Prem Arya	31.12.2022	1,25,040.00	1,25,040.00	Unsecured	-	0.00%	-	-	1,25,040.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
40	NA	Praveen Jain	31.12.2022	44,866.00		Unsecured	-	0.00%	-	-	44,866.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
41	NA	Adishwar Jain	31.12.2022	26,787.00		Unsecured	-	0.00%	-	-	26,787.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
42	NA	Hemant Gotmare	01.01.2023	32,556.00		Unsecured	-	0.00%	-	-	32,556.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
43	NA	Niraj Kedar	01.01.2023	2,75,723.00		Unsecured	-	0.00%	-	-	2,75,723.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
44	NA	Mahesh Patel	01.01.2023	6,42,037.00		Unsecured	-	0.00%	-	-	6,42,037.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
45	NA	Shivkumar Vadav	02.01.2023	1,08,424.00	1,04,901.00	Unsecured	-	0.00%	-	1,04,901.00	3,523.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
46	NA	Kiran Barange	02.01.2023	49,749.00	49,749.00	Unsecured	-	0.00%	-	-	49,749.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
47	NA	Vivek Soni	02.01.2023	78,103.00	78,103.00	Unsecured	-	0.00%	-	-	78,103.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
48	NA	Vaibhav Kandalakar	02.01.2023	25,537.00	25,537.00	Unsecured	-	0.00%	-	-	25,537.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
49	NA	Avinash Chumode	02.01.2023	32,416.00	23,080.00	Unsecured	-	0.00%	-	-	23,080.00	9,336.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete
50	NA	Umesh Parate	02.01.2023	42,847.00	17,609.00	Unsecured	-	0.00%	-	-	17,609.00	25,238.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete
51	NA	Dinesh Deshmukh	02.01.2023	1,38,708.00	1,38,708.00	Unsecured	-	0.00%	-	-	1,38,708.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
52	NA	Pankaj Tarsekar	02.01.2023	1,40,269.00	1,40,269.00	Unsecured	-	0.00%	-	-	1,40,269.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
53	NA	Ramchand Srivastava	02.01.2023	54,128.00	54,128.00	Unsecured	-	0.00%	-	-	54,128.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
54	NA	Tarun Sharma	02.01.2023	2,11,721.00	2,11,721.00	Unsecured	-	0.00%	-	-	2,11,721.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
55	NA	Ramchandra Dupare	02.01.2023	4,10,068.00	1,59,008.00	Unsecured	-	0.00%	-	-	1,59,008.00	2,51,060.00	Provisionally Admitted 1,59,008.00 as verified by Accounts department, Documents incomplete
56	NA	Bhanu Pratap Singh	02.01.2023	1,22,253.00	22,253.00	Unsecured	-	0.00%	-	-	22,253.00	1,00,000.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete
57	NA	Jagdish Likhari	02.01.2023	1,62,603.00	69,257.00	Unsecured	-	0.00%	-	-	69,257.00	93,346.00	Provisionally Admitted 69,257.00, as verified by Accounts department, Documents incomplete
58	NA	SACHIN KANDALKAR	02.01.2023	3,53,844.00		Unsecured	-	0.00%	-	-	3,53,844.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
59	NA	Ami Kumar	02.01.2023	76,244.00		Unsecured	-	0.00%	-	-	76,244.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
60	NA	PRANITA KANDALKAR	02.01.2023	78,600.00		Unsecured	-	0.00%	-	-	78,600.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
61	NA	Dakaha Joshi	02.01.2023	2,21,745.00		Unsecured	-	0.00%	-	-	2,21,745.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
62	NA	Rohal Dhote	02.01.2023	40,315.00	21,642.00	Unsecured	-	0.00%	-	21,642.00	18,673.00	Provisionally Admitted, as verified by Accounts department, Documents incomplete	
63	NA	Dreksihan Joshi	02.01.2023	2,38,685.00		Unsecured	-	0.00%	-	-	2,38,685.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
64	NA	Jitendra Rajpoot	02.01.2023	96,000.00		Unsecured	-	0.00%	-	-	96,000.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
65	NA	Mohit Tyagi	03.01.2023	30,992.00		Unsecured	-	0.00%	-	-	30,992.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department	
					24,77,344.00			0.00			24,77,344.00	73,60,826.00	

Annexure-7

Name of the CD: VHM Industries Ltd; Date of Commencement of CIRP: 16/12/2022; List of Creditors as on 12/01/2023

List of operational creditors (Government dues)

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					
1	MIDC, Amravati		10,51,30,605.00	10,51,30,605.00	Unsecured	-	-	No	0.00%	-	-	-	10,51,30,605.00	
2	State Tax Dept of Gujrat	23.12.2022	2,28,555.00	2,28,555.00	Unsecured	-	-	No	0.00%	-	-	-	2,28,555.00	
3	MMRDA, Mankoli	30.12.2022	39,94,624.00	39,94,624.00	Unsecured	-	-	No	0.00%	-	-	-	39,94,624.00	
4	Income Tax Dept, Mumbai	02.01.2022	1,93,23,647.00	1,93,23,647.00	Unsecured	-	-	No	0.00%	-	-	-	1,93,23,647.00	
			12,86,77,431.00	12,86,77,431.00									12,86,77,431.00	

Annexure-8

Name of the CD: VHM Industries Ltd; Date of Commencement of CIRP: 16/12/2022; List of Creditors as on 12/01/2023

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

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					
1	Shree Hari Yarns Pvt LTD	26.12.2022	4,37,74,939.00	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	9,93,603.00	Unsecured	-	-	No	0.00%	-	-	-	9,93,603.00	
3	Sahara India	30.12.2022	15,09,968.00	15,09,968.00	Unsecured	-	-	No	0.00%	-	-	-	15,09,968.00	
4	Power2Sme Pvt Ltd	29.12.2022	2,73,14,800.00	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	25,45,114.00	Unsecured	-	-	No	0.00%	-	-	-	25,45,114.00	
6	SMS Ltd	29.12.2022	1,50,754.00	1,50,754.00	Unsecured	-	-	No	0.00%	-	-	-	1,50,754.00	
7	Siyaram Silk Mills Limited	30.12.2022	38,32,164.00	38,32,164.00	Unsecured	-	-	No	0.00%	-	-	-	38,32,164.00	
8	Neelkant Fabrics Pvt Ltd	30.12.2022	14,24,415.00	14,24,415.00	Unsecured	-	-	No	0.00%	-	-	-	14,24,415.00	
9	DC Chordia HUF	30.12.2022	40,86,683.00	40,86,683.00	Unsecured	-	-	No	0.00%	-	-	-	40,86,683.00	
10	Bhoomi International	31.12.2022	1,38,607.00	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	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	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	4,88,931.00	Unsecured	-	-	No	0.00%	-	-	-	4,88,931.00	
14	Shri Ramesh Transport	31.12.2022	2,24,100.00	2,24,100.00	Unsecured	-	-	No	0.00%	-	-	-	2,24,100.00	
15	Gode Engg Pvt Ltd	31.12.2022	1,97,860.00	1,97,860.00	Unsecured	-	-	No	0.00%	-	-	-	1,97,860.00	
16	Indian Corporations	31.12.2022	5,13,36,708.00	5,13,36,708.00	Unsecured	-	-	No	0.00%	-	-	-	5,13,36,708.00	
17	Jagat Roadlines	31.12.2022	7,91,500.00	7,91,500.00	Unsecured	-	-	No	0.00%	-	-	-	7,91,500.00	
18	Sunil Traders	31.12.2022	5,40,000.00	5,40,000.00	Unsecured	-	-	No	0.00%	-	-	-	5,40,000.00	
19	Shree Anand Textile	31.12.2022	3,46,328.00	3,46,328.00	Unsecured	-	-	No	0.00%	-	-	-	3,46,328.00	
20	Jayshree Transport Co	01.01.2023	16,953.00	16,953.00	Unsecured	-	-	No	0.00%	-	-	-	16,953.00	
21	Emtech Industries	01.01.2023	38,08,884.00	38,08,884.00	Unsecured	-	-	No	0.00%	-	-	-	38,08,884.00	
22	Agrawal Coal Depot	30.12.2022	23,75,777.00	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	4,73,835.31	Unsecured	-	-	No	0.00%	-	-	-	4,73,835.31	
24	Ricolene Synthetics Pvt Ltd	01.01.2023	3,81,649.00	3,81,649.00	Unsecured	-	-	No	0.00%	-	-	-	3,81,649.00	
25	Raju Textiles	31.12.2022	4,45,701.00	4,45,701.00	Unsecured	-	-	No	0.00%	-	-	-	4,45,701.00	
26	Shri Damodar Yarn Mfg Co	31.12.2022	4,88,931.00	4,88,931.00	Unsecured	-	-	No	0.00%	-	-	-	4,88,931.00	
27	Balbharti Printing Press	31.12.2022	90,000.00	90,000.00	Unsecured	-	-	No	0.00%	-	-	-	90,000.00	
28	Khusabu Yarns	01.01.2023	11,98,839.00	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	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	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	85,52,415.00	Unsecured	-	-	No	0.00%	-	-	-	85,52,415.00	
32	Maa Bamleshwari Enterprises	01.01.2023	74,32,292.00	74,32,292.00	Unsecured	-	-	No	0.00%	-	-	-	74,32,292.00	
33	Shri Laxmi Enterprises	01.01.2023	1,68,55,842.00	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	22,61,537.00	Unsecured	-	-	No	0.00%	-	-	-	22,61,537.00	
35	Peekay Synthetics Pvt Ld	02.01.2023	36,29,968.00	36,29,968.00	Unsecured	-	-	No	0.00%	-	-	-	36,29,968.00	
36	Ganpati Silk Mills Ltd	02.01.2022	97,47,430.00	97,47,430.00	Unsecured	-	-	No	0.00%	-	-	-	97,47,430.00	
37	Darshan Polyprint	03.01.2023	3,21,247.00	3,21,247.00	Unsecured	-	-	No	0.00%	-	-	-	3,21,247.00	
38	Hauman Traders	04.01.2023	1,61,910.00	1,61,910.00	Unsecured	-	-	No	0.00%	-	-	-	1,61,910.00	
39	Swati Vinayak Synthetics Ltd	04.01.2023	4,63,987.00	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	48,29,939.00	Unsecured	-	-	No	0.00%	-	-	-	48,29,939.00	
41	Sudarshan Silk Mills	02.01.2023	29,67,581.00	29,67,581.00	Unsecured	-	-	No	0.00%	-	-	-	29,67,581.00	
42	Nakoda Enterprise	02.01.2023	68,46,811.00	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	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	25,59,477.00	Unsecured	-	-	No	0.00%	-	-	-	25,59,477.00
45	Dange Trading Co	03.01.2023	6,65,297.10	6,65,297.10	Unsecured	-	-	No	0.00%	-	-	-	6,65,297.10
46	Rodas Impex Pvt Ltd	04.01.2023	4,53,638.00	4,53,638.00	Unsecured	-	-	No	0.00%	-	-	-	4,53,638.00
47	Banswara Syntex Ltd	02.01.2023	9,10,255.00	9,10,255.00	Unsecured	-	-	No	0.00%	-	-	-	9,10,255.00
48	Parmar Packaging	05.01.2023	3,95,408.00	3,95,408.00	Unsecured	-	-	No	0.00%	-	-	-	3,95,408.00
49	Gaggad Printers	02.01.2023	4,52,286.56	4,52,286.56	Unsecured	-	-	No	0.00%	-	-	-	4,52,286.56
50	Yadav Indane	02.01.2023	6,23,363.00	6,23,363.00	Unsecured	-	-	No	0.00%	-	-	-	6,23,363.00
51	R.C Jain & Associates LLP	02.01.2023	12,47,792.00	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	5,86,649.00	Unsecured	-	-	No	0.00%	-	-	-	5,86,649.00
53	Sharuskie Consulting Pvt ltd	02.01.2023	15,00,000.00	15,00,000.00	Unsecured	-	-	No	0.00%	-	-	-	15,00,000.00
54	GP Sharma & Co LLP	02.01.2023	5,00,000.00	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	15,00,000.00	Unsecured	-	-	No	0.00%	-	-	-	15,00,000.00
56	Nagar Engg	03.01.2023	5,98,154.00	5,98,154.00	Unsecured	-	-	No	0.00%	-	-	-	5,98,154.00
57	Shah Mahendra Kumar	02.01.2023	15,35,866.00	15,35,866.00	Unsecured	-	-	No	0.00%	-	-	-	15,35,866.00
58	Abhishekh Bhatia	06.01.2023	8,57,729.00	8,57,729.00	Unsecured	-	-	No	0.00%	-	-	-	8,57,729.00
59	Vasant Kumar	04.01.2023	3,86,934.00	3,86,934.00	Unsecured	-	-	No	0.00%	-	-	-	3,86,934.00
60	Sai Rental Car	02.01.2023	2,25,130.00	2,25,130.00	Unsecured	-	-	No	0.00%	-	-	-	2,25,130.00
61	Darsh Poly Print	03.01.2023	4,36,003.00	4,36,003.00	Unsecured	-	-	No	0.00%	-	-	-	4,36,003.00
62	Sara Enterprise	04.01.2023	5,65,000.00	5,65,000.00	Unsecured	-	-	No	0.00%	-	-	-	5,65,000.00
63	Turakhia & Company	03.01.2023	12,41,661.00	12,41,661.00	Unsecured	-	-	No	0.00%	-	-	-	12,41,661.00
64	Shree Agarwal Coal India Pvt.Ltd.	06.01.2023	1,31,213.00	1,31,213.00	Unsecured	-	-	No	0.00%	-	-	-	1,31,213.00
65	VEERESHAM T. KARKONDA	02.01.2023	87,034.00	87,034.00	Unsecured	-	-	No	0.00%	-	-	-	87,034.00
66	Shree Tex Corporation	02.01.2023	1,90,252.00	1,90,252.00	Unsecured	-	-	No	0.00%	-	-	-	1,90,252.00
67	Universal Sales Corporation	05.01.2023	27,090.00	27,090.00	Unsecured	-	-	No	0.00%	-	-	-	27,090.00
68	Paras Parakh	02.01.2023	68,46,811.00	68,46,811.00	Unsecured	-	-	No	0.00%	-	-	-	68,46,811.00
69	Indoworh India Limited	31.12.2022	76,68,245.00	76,68,245.00	Unsecured	-	-	No	0.00%	-	-	-	76,68,245.00
70	JP Traders	02.01.2023	18,90,424.00	18,90,424.00	Unsecured	-	-	No	0.00%	-	-	-	18,90,424.00
71	Pradigm Marketing	06.01.2023	8,57,729.00	8,57,729.00	Unsecured	-	-	No	0.00%	-	-	-	8,57,729.00

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