

Name of the Corporate Debtor: VHM INDUSTRIES LIMITED; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 24-01-2023; 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	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	4486843539.1	4	4486843539.1	87.86	0	0	4486843539.1	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	38037580.84	2	38037580.84	0.74	0	0	38037580.84	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	86	16477890	40	5353211	0.10	0	0	5353211	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	4	128677431	4	128677431	2.52	0	0	128677431	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	82	447787574.35	82	447787574.35	8.77	0	0	447787574.35	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
<b>Total</b>		<b>178</b>	<b>5117824015.290001</b>	<b>132</b>	<b>5106699336.290001</b>	<b>100.00</b>	<b>0</b>	<b>11124679</b>	<b>5106699336.290001</b>	

# Annexure - 3

## Annexure-1

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 24/01/2023

### 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 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	2,86,67,07,179.00	-	No	63.35%	-	-	-	2,86,67,07,179.00	
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%	-	-	-	31,79,08,172.00	
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%	-	-	-	52,96,42,632.48	
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%	-	-	-	77,25,85,555.62	
			4,48,68,43,539.10	4,48,68,43,539.10		4,48,68,43,539.10	-		99.16%				4,48,68,43,539.10	

## Annexure-2

**Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 24/01/2023**

**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%	-	-	-	1,13,96,106.14	
2	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	
			3,80,37,580.84	3,80,37,580.84				0.84%				3,80,37,580.84	

## Annexure - 6

## Annexure-3

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 24/01/2023

## List of Operational Creditors (Employees)

(Amount in ₹)

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, 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	5,99,393.00		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	Ashish Paunikar	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	Sanjay 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	Gerish 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 Gerish 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	Asharaf 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	Bipin Bharambhath	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	Shailendra Kanaujia	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 Bhnudas 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 Sheladiya	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	Rupesh 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	Amit 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	33,601.00	Unsecured	-	0.00%	-	-	33,601.00	-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	Sanjiv 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	Rakesh 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 Yadav	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 Chunode	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	Ramanand 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 Likhkar	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	Amit 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	Daksha 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	Rahul 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	Devkishan 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
66	NA	Rajendra More	03.01.2023	4,58,946.00		Unsecured	-	0.00%	-	-		4,58,946.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
67	NA	Rajesh Kumar	04.01.2023	3,24,076.00		Unsecured	-	0.00%	-	-		3,24,076.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
68	NA	Gaurav Suhasaria	04.01.2023	7,04,611.00		Unsecured	-	0.00%	-	-		7,04,611.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
69	NA	Priti Shirirajji Thakre	04.01.2023	90,000.00	44,283.00	Unsecured	-	0.00%	-	-	44,283.00	45,717.00	Provisionally Admitted,as verified by Accounts department, Documents incomplete
70	NA	Lalbabu Ramji Thakur	15.01.2023	63,121.00		Unsecured	-	0.00%	-	-		63,121.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
71	NA	Sushil Kumar Prajapati	15.01.2023	30,000.00		Unsecured	-	0.00%	-	-		30,000.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
72	NA	Rajneesh Trivedi	14.01.2023	1,96,749.00		Unsecured	-	0.00%	-	-		1,96,749.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
73	NA	Arvind Singh	14.01.2023	1,75,000.00		Unsecured	-	0.00%	-	-		1,75,000.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
74	NA	Madhavi Patange	12.01.2023	56,680.00		Unsecured	-	0.00%	-	-		56,680.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
75	NA	Anil Padade	11.01.2023	63,678.00		Unsecured	-	0.00%	-	-		63,678.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
76	NA	Sanjay Bhosale	11.01.2023	4,83,934.00		Unsecured	-	0.00%	-	-		4,83,934.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
77	NA	Prabhakar Deshmukh	10.01.2023	5,31,089.00	63,570.00	Unsecured	-	0.00%	-	-	63,570.00	4,67,519.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
78	NA	Pratibha More	09.01.2023	4,00,535.00		Unsecured	-	0.00%	-	-		4,00,535.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
79	NA	Rajendra Kumar Gouda	19.01.2023	3,53,456.00	3,53,456.00	Unsecured	-	0.00%	-	-	3,53,456.00	0.00	Provisionally Admitted,as verified by Accounts department, Documents incomplete
80	NA	Sujata Yeshwant Shetty	19.01.2023	1,75,788.00	1,75,788.00	Unsecured	-	0.00%	-	-	1,75,788.00	0.00	Provisionally Admitted,as verified by Accounts department, Documents incomplete
81	NA	Rachna Ranjendra Rane	19.01.2023	2,93,287.00		Unsecured	-	0.00%	-	-		2,93,287.00	Prior to 24 months from CIRP commencement Date 16.12.2022 verified by Account Department
82	NA	Ashwini Laxman Pawar	19.01.2023	1,28,258.00	1,28,258.00	Unsecured	-	0.00%	-	-	1,28,258.00	0.00	Provisionally Admitted,as verified by Accounts department, Documents incomplete
83	NA	Vikas Agrawal	19.01.2023	75,499.00	75,499.00	Unsecured	-	0.00%	-	-	75,499.00	0.00	Provisionally Admitted,as verified by Accounts department, Documents incomplete
84	NA	Priya Sunmit Dhanawade	19.01.2023	1,75,738.00	1,75,738.00	Unsecured	-	0.00%	-	-	1,75,738.00	0.00	Provisionally Admitted,as verified by Accounts department, Documents incomplete
85	NA	Anood Singh	19.01.2023	2,05,386.00	2,05,386.00	Unsecured	-	0.00%	-	-	2,05,386.00	0.00	Provisionally Admitted,as verified by Accounts department, Documents incomplete
86	NA	Ashish Bajpai	19.01.2023	16,53,889.00	16,53,889.00	Unsecured	-	0.00%	-	-	16,53,889.00	0.00	Provisionally Admitted,as verified by Accounts department, Documents incomplete
				1,64,77,890.00	53,53,211.00			0.00			53,53,211.00	1,11,24,679.00	

# Annexure - 7

## Annexure-4

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 24/01/2023

### List of Operational creditors (Government Dues)

(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 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

## Annexure-5

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 24/01/2023

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

(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 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	Sivaram 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	Chitrakoot Synthetic	02.01.2023	1,30,39,873.00	1,30,39,873.00	Unsecured	-	-	No	0.00%	-	-	-	1,30,39,873.00	
27	Balbharat 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 Ltd	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	8,65,668.00	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	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	Sara Enterprise	04.01.2023	5,65,000.00	5,65,000.00	Unsecured	-	-	No	0.00%	-	-	-	5,65,000.00
62	Turakhia & Company	03.01.2023	12,41,661.00	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	1,31,213.00	Unsecured	-	-	No	0.00%	-	-	-	1,31,213.00
64	VEERESHAM T. KARKONDA	02.01.2023	87,034.00	87,034.00	Unsecured	-	-	No	0.00%	-	-	-	87,034.00
65	Shree Tex Corporation	02.01.2023	1,90,252.00	1,90,252.00	Unsecured	-	-	No	0.00%	-	-	-	1,90,252.00
66	Universal Sales Corporation	05.01.2023	27,090.00	27,090.00	Unsecured	-	-	No	0.00%	-	-	-	27,090.00
67	Indoworh India Limited	31.12.2022	76,68,245.00	76,68,245.00	Unsecured	-	-	No	0.00%	-	-	-	76,68,245.00
68	JP Traders	02.01.2023	18,90,424.00	18,90,424.00	Unsecured	-	-	No	0.00%	-	-	-	18,90,424.00
69	Pradigm Marketing	06.01.2023	8,57,729.00	8,57,729.00	Unsecured	-	-	No	0.00%	-	-	-	8,57,729.00
70	Sai Rental Car Prop	13.01.2023	17,19,442.00	17,19,442.00	Unsecured	-	-	No	0.00%	-	-	-	17,19,442.00
71	Ashok Airways	13.01.2023	5,15,514.00	5,15,514.00	Unsecured	-	-	No	0.00%	-	-	-	5,15,514.00
72	Torrent Power Limited	12.01.2023	61,50,937.60	61,50,937.60	Unsecured	-	-	No	0.00%	-	-	-	61,50,937.60
73	Sun-Nidhi Management Consultant	11.01.2023	1,94,300.00	1,94,300.00	Unsecured	-	-	No	0.00%	-	-	-	1,94,300.00
74	Paresh Jaysih Sampat	10.01.2023	2,36,000.00	2,36,000.00	Unsecured	-	-	No	0.00%	-	-	-	2,36,000.00
75	Chandra Coal Private Limited	09.01.2023	54,90,885.00	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	2,15,169.00	Unsecured	-	-	No	0.00%	-	-	-	2,15,169.00
77	Gaurav Sales Corporation	08.01.2023	51,21,633.00	51,21,633.00	Unsecured	-	-	No	0.00%	-	-	-	51,21,633.00
78	Shree Traders	07.01.2023	64,96,691.00	64,96,691.00	Unsecured	-	-	No	0.00%	-	-	-	64,96,691.00
79	Shivam Enterprise	06.01.2023	1,20,950.00	1,20,950.00	Unsecured	-	-	No	0.00%	-	-	-	1,20,950.00
80	AQUACARE TECHNOLOGY	16.01.2023	70,903.00	70,903.00	Unsecured	-	-	No	0.00%	-	-	-	70,903.00
81	Dhanraj Aadvertising Packaging	02.01.2023	1,15,604.60	1,15,604.60	Unsecured	-	-	No	0.00%	-	-	-	1,15,604.60
82	Swati Enterprise	02.01.2023	14,946.00	14,946.00	Unsecured	-	-	No	0.00%	-	-	-	14,946.00

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