

Name of the Corporate Debtor: VHM Industries Limited; Date of Commencement of CIRP: 16-12-2022; List of Creditors as on: 27-03-2023; 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	79.40	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	109211595.59	5	109211595.59	1.93	0	0	0	Annexure 4
5	Operational creditors (Workmen)	127	18504882.00	125	15594845.00	0.28	0	0	1833740.00	Annexure 5
6	Operational creditors (Employees)	74	31887362.74	74	29458498.00	0.52	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	9	428290887.00	8	366010491.00	6.48	0	0	19323647.00	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	129	1017886851.99	122	643555875.06	11.39	0	0	374330976.93	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		348	6092625118.42	338	5650674843.75	100.00	0	46461910.74	395488363.93	

Annexure-3

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 27/03/2023

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	2,866,707,179.00	2,866,707,179.00	Secured	2,866,707,179.00	-	No	62.37%	-	-	-	-	-
2	Canara Bank	04.01.2023	317,908,172.00	317,908,172.00	Secured	317,908,172.00	-	No	6.92%	-	-	-	-	-
3	The Karur Vysya Bank Ltd	31.12.2022	529,642,632.48	529,642,632.48	Secured	529,642,632.48	-	No	11.52%	-	-	-	-	-
4	Union Bank of India	30.12.2022	772,585,555.62	772,585,555.62	Secured	772,585,555.62	-	No	16.81%	-	-	-	-	-
			4,486,843,539.10	4,486,843,539.10		4,486,843,539.10	-		97.62%					

Annexure-4

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 27/03/2023

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	11,396,106.14	11,396,106.14	Unsecured	-	No	0.25%	-	-	-	-	-
2	Axis Bank Ltd	04.01.2023	26,641,474.70	26,641,474.70	Unsecured	-	No	0.58%	-	-	-	-	-
3	Bank of India	23.02.2023	3,542,622.75	3,542,622.75	Unsecured	-	No	0.08%	-	-	-	-	-
4	Svakarma Finance Pvt.Ltd.	17.03.2023	14,430,665.00	14,430,665.00	Unsecured	-	No	0.31%	-	-	-	-	-
5	ASHV Finance Limited	25.03.2023	53,200,727.00	53,200,727.00	Unsecured	-	No	1.16%	-	-	-	-	-
			109,211,595.59	109,211,595.59				2.38%					

Note:

- Apart from above, there are approx 7 more financial creditors from whom the claims are yet to be received. Intimation of CIRP along with the request to submit the claim are already sent to these creditors. Claims are awaited.
- The amount outstanding payable against these financial as per Provisional Balance Sheet Dated 16.12.2022 is Rs. 21.79 Crores

Annexure-5
Name of the corporate debtor: VHM Industries Limited : Date of commencement of CIRP: 16/12/2022 : List of creditors as on: 27/03/2023

List of Operational Creditors (Workmen)

(Amount in ₹)

Sl.No	Name of authorised representative, if any	Name of Workman	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	Wheth or 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	121,523	91,734	Unsecured	No	NA	NA	NA	0.00	29,789	Out of total admitted claim, Rs. 3 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	Abhisav 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	71,526	Unsecured	No	NA	NA	NA	0.00	27,060	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	110,370	110,370	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	Asharaf 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 Shrivhari Rajpurkar	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 Bhindas 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 Sheldiya	31.12.2022	53,534	21,583	Unsecured	No	NA	NA	NA	0.00	31,951	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 Shekh	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	Lalaji Ravdas	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	108,424	108,424	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 3523 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	Vaek Soni	02.01.2023	78,103	65,252	Unsecured	No	NA	NA	NA	0.00	12,851	Out of total admitted claim, Rs. 12551 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 Churonde	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	76,244	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
32	NA	Dakshin Joshi	02.01.2023	221,745	221,745	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	Devkshan Joshi	02.01.2023	238,685	238,685	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 Suharsia	04.01.2023	704,611	624,612	Unsecured	No	NA	NA	NA	0.00	79,999	Out of total admitted claim, Rs. 171281 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
37	NA	Priti Shirramji 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	Libabu 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	Sudha Yeshwant Pralapsati	15.01.2023	30,000	22,032	Unsecured	No	NA	NA	NA	0.00	7,968	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	196,749	196,749	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	175,000	175,000	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	483,934	483,934	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	400,535	272,166	Unsecured	No	NA	NA	NA	0.00	128,369	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	Sudha Yeshwant Shetty	15.01.2023	175,738	175,738	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
47	NA	Sachna Hanendra Rane	19.01.2023	293,487	209,484	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	128,258	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	134,725	134,725	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	Anoo Singh	19.01.2023	205,386	205,386	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	173,615	173,615	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	Ajinkya Pratibhat	21.01.2023	45,006	18,077	Unsecured	No	NA	NA	NA	0.00	26,923	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	Nijay Shankar Pandey	22.01.2023	147,138	147,138	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	173,724	173,724	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	424,783	327,625	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	280,928	280,928	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	147,670	147,670	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	Lidya Aju	24.01.2023	268,529	268,529	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 268529 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	Omrakash Rajak	28.01.2023	104,409	104,409	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	Kakashahe Gandali	30.01.2023	251,190	251,190	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 11283 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
68	NA	Pratiksha Ojha	30.01.2023	273,282	273,282	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 273282 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	112,974	112,974	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	133,430	133,430	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	Mayank Parihar	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	Jagdish Shelke	31.01.2023	115,510	115,510	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 Thakre	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	Pratiksha Ojha	31.01.2023	53,580	53,580	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 33580 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	118,968	118,968	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	169,626	169,626	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	117,431	117,431	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
83	NA	Romil Jain	05.02.2023	282,900	282,900	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 282900 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
84	NA	Suresh Gavade	06.02.2023	268,559	268,559	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 268559 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
85	NA	Sunita Patil	06.02.2023	101,751	101,751	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 101751 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
86	NA	Prashant Dubey	06.02.2023	82,739	82,739	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 82739 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
87	NA	Mythily Shah	07.02.2023	410,687	410,687	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 410687 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
88	NA	Sumesh Betal	08.02.2023	49,784	49,784	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 49784 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
89	NA	Jitendra Kamble	08.02.2023	183,316	183,316	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
90	NA	Ganesh Surve	09.02.2023	788,377	586,050	Unsecured	No	NA	NA	NA	0.00	202,327	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
91	NA	Rameshbhai Rajput	09.02.2023	278,940	278,940	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 278940 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
92	NA	Shilpa Jain	10.02.2023	818,513	818,513	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 818513 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
93	NA	Pramod Nagle	15.02.2023	199,606	199,606	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 199606 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
94	NA	Dinesh Jain	15.02.2023	280,415	280,415	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 280415 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
95	NA	All Hussain	15.02.2023	202,358	202,358	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 202358 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
96	NA	Rachna Srivastava	16.02.2023	367,627	367,627	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 367627 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
97	NA	Bhavesh Jain	16.02.2023	301,915	301,915	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 301915 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
98	NA	Preeti Jain	16.02.2023	228,785	228,785	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 228785 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
99	NA	Dimple Y Jain	16.02.2023	156,150	156,150	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 91200 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
100	NA	Lata Y Jain	16.02.2023	355,303	355,303	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 267353 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
101	NA	Manoj Padghan	20.02.2023	30,646	21,451	Unsecured	No	NA	NA	NA	0.00	9,195	Out of total admitted claim, Rs. 21451 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
102	NA	Santosh Devpanti Singh	21.02.2023	35,484	35,484	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
103	NA	Manoj Wankhade	21.02.2023	21,453	21,453	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 21453 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
104	NA	Murlidhar Umathe	21.02.2023	93,292	93,292	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 93292 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
105	NA	Rakesh Utekar	21.02.2023	136,136	136,136	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
106	NA	Neetu Divedi	22.02.2023	861,438	861,438	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 861438 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
107	NA	Nawal Kishor Thakur	22.02.2023	38,000	32,484	Unsecured	No	NA	NA	NA	0.00	5,516	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
108	NA	Kashinath Ghadi	22.02.2023	25,000	24,700	Unsecured	No	NA	NA	NA	0.00	300	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

109	NA	Sachin Babar	22.02.2023	32,000	23,154	Unsecured	No	NA	NA	NA	0.00	8,846	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
110	NA	Machindra Tanaji Salunkhe	22.02.2023	45,000	11,264	Unsecured	No	NA	NA	NA	0.00	33,736	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
111	NA	Ravindra Tanaji Salunkhe	22.02.2023	30,000	22,584	Unsecured	No	NA	NA	NA	0.00	7,416	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
112	NA	Neha Yadav	22.02.2023	26,500	21,632	Unsecured	No	NA	NA	NA	0.00	4,868	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
113	NA	Suresh Dhane	22.02.2023	52,000	11,550	Unsecured	No	NA	NA	NA	0.00	40,450	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
114	NA	Nilesh Dandekar	22.02.2023	111,275	111,275	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 17289 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
115	NA	Deepak Ramdas Ramteke	23.02.2023	53,791	53,791	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 53791 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
116	NA	Ashish Padole	23.02.2023	47,827	27,327	Unsecured	No	NA	NA	NA	0.00	20,500	Out of total admitted claim, Rs. 27327 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
117	NA	Amit Kohane	23.02.2023	40,438	10,438	Unsecured	No	NA	NA	NA	0.00	30,000	Out of total admitted claim, Rs. 10438 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
118	NA	Rajesh Kadbe	23.02.2023	73,247	73,247	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 73247 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
119	NA	Roshan Jichkar	24.02.2023	35,694	35,694	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 35694 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
120	NA	Krunesh Pandey	25.02.2023	62,465	62,465	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 62465 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
121	NA	Nand Lal	27.02.2023	107,286	107,286	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 107286 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
122	NA	Praveen Kombe	03.03.2023	23,886	14,804	Unsecured	No	NA	NA	NA	0.00	9,082	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
123	NA	Sukhnandan Ahirwar	03.03.2023	105,256	105,256	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 105256 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
124	NA	Jyoti Sakpal	16.03.2023	287,145	287,145	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 287145 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
125	NA	Ganesh Phuke	09.03.2023	47,256	47,256	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim, Rs. 47256 is falling within the period of 24 months preceding the Insolvency Commencement Date i.e. 16.12.2022
126	NA	Ganesh kandikonda	28.02.2023	505,385	-	Unsecured	No	NA	NA	NA	505,385.00	-	Under Verification
127	NA	Santosh Shetty	10.03.2023	1,328,355	-	Unsecured	No	NA	NA	NA	1,328,355.00	-	Under Verification
				18,504,882	15,594,845							1,833,740	1,076,297

Note:

- Amount qualified for priority as per Sec. 53 (b)(i) is Rs. 93,09,175/-
- Amount available for Distribution as per Sec. 53 (f) Rs. 59,12,024/-

Annexure-6
Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 27/03/2023

List of Operational Creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorized 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 applica					
1	NA	Shrikant Ramrao Bhunekar	29.12.2022	599,393	423,659	Unsecured	No	NA	NA	NA	0.00	175,734	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	949,235	949,235	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	Viav Dangore	31.12.2022	166,782	166,782	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	Gerish Deshpande	29.12.2022	456,485	456,485	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 Gerish Deshpande	29.12.2022	296,546	280,993	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	566,604	475,508	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	Vaivya 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	83,970	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
10	NA	RUIMDEO RAUT	30.12.2022	128,000	128,000	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	Binin Bharambhatt	30.12.2022	135,244	135,244	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	Shalendra Kanauin	30.12.2022	494,275	494,275	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	Bhoini Dheneer	31.12.2022	111,156	111,156	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 Barick	31.12.2022	128,617	75,405	Unsecured	No	NA	NA	NA	0.00	53,212	Out of total admitted claim. Rs. 75405 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 Katariva	31.12.2022	494,688	494,688	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 494688 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	125,040	125,040	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	26,787	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
20	NA	Niraj Kedar	01.01.2023	275,723	223,150	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	642,037	580,324	Unsecured	No	NA	NA	NA	0.00	61,713	Out of total admitted claim. Rs. 293391 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	138,708	138,708	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	140,269	140,269	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	211,721	211,721	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 Dumare	02.01.2023	410,068	410,068	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	Bhama Pratap Singh	02.01.2023	122,253	22,253	Unsecured	No	NA	NA	NA	0.00	100,000	Out of total admitted claim. Rs. 2253 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
27	NA	Jaedish Likhari	02.01.2023	162,603	162,603	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 49255 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	353,844	234,229	Unsecured	No	NA	NA	NA	0.00	119,615	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	PRANTIA KANDALKAR	02.01.2023	78,600	32,906	Unsecured	No	NA	NA	NA	0.00	45,694	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 Rajpoot	02.01.2023	96,000	70,502	Unsecured	No	NA	NA	NA	0.00	25,498	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	458,946	64,941	Unsecured	No	NA	NA	NA	0.00	394,005	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 vadav	04.01.2023	324,076	324,076	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	531,089	515,944	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	353,456	353,456	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	1,653,889	1,653,889	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	431,362	431,362	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	360,552	360,552	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	353,644	175,378	Unsecured	No	NA	NA	NA	0.00	178,266	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	1,102,800	414,250	Unsecured	No	NA	NA	NA	0.00	698,550	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	1,175,504	1,175,504	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	250,136	250,136	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	1,152,911	977,043	Unsecured	No	NA	NA	NA	0.00	175,868	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	324,076	324,076	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	Samita Yadav	03.01.2023	355,624	355,624	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	Gaiaman Ramkiranha Nichat	28.01.2023	148,869	148,869	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	186,738	186,738	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	303,760	303,760	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	340,991	340,991	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	764,570	764,570	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	Samsher Sineh	31.01.2023	407,625	407,625	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	411,178	411,178	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	Jyendra Sineh	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	Shvama Shakar Singh	31.01.2023	1,099,171	949,171	Unsecured	No	NA	NA	NA	0.00	150,000	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	464,171	464,171	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	856,313	856,313	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	Bhawina Jha	31.01.2023	345,352	345,352	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	391,959	391,959	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 Shrivastava	02.02.2023	378,584	378,584	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	467,360	444,501	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	567,432	567,432	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
62	NA	Hirendra Shah	07.02.2023	640,695	640,695	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 258500 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
63	NA	Ghansh Jai	10.02.2023	848,261	848,261	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 647900 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
64	NA	Ignesh Nagar	15.02.2023	1,065,864	1,065,864	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 930460 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
65	NA	Rita Shah	16.02.2023	631,419	631,419	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 547900 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
66	NA	Dineshchandra Shah	16.02.2023	853,619	853,619	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 597900 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022

67	NA	Yogendra Jain	16.02.2023	323,547	323,547	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 271600 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
68	NA	Raju Shrivast	16.02.2023	403,968	403,968	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 332820 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
69	NA	Vikas Dwivedi	20.02.2023	1,594,312	1,594,312	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 1594312 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
70	NA	Sujata Bhagkar	22.02.2023	190,951	133,667	Unsecured	No	NA	NA	NA	0.00	57,284	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
71	NA	Pranod Tamse	23.02.2023	262,886	262,886	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 262886 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
72	NA	Subodh patilwal	01.03.2023	762,537	762,537	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 762537 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
73	NA	Bhupendra Singh	01.03.2023	265,788	265,788	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 265788 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
74	NA	Sanjeev Sinha	01.03.2023	264,800	264,800	Unsecured	No	NA	NA	NA	0.00	-	Out of total admitted claim. Rs. 264800 is falling within the period of 12 months preceding the Insolvency Commencement Date i.e. 16.12.2022
				31,887,363	29,458,498								2,428,865

Note:

- Amount qualified for priority as per Sec. 53 (c) is Rs. 1,67,98,308/-
- Amount available for Distribution as per Sec. 53 (f) Rs. 1,26,60,190/-

Annexure-7

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 27/03/2023

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	105,130,605.00	105,130,605.00	Unsecured	-	-	No	0.00%	-	-	-	-	-
2	State Tax Dept of Gujrat	23.12.2022	228,555.00	228,555.00	Secured	-	-	No	0.00%	-	-	-	-	-
3	MMRDA, Mankoli	30.12.2022	3,994,624.00	3,994,624.00	Unsecured	-	-	No	0.00%	-	-	-	-	-
4	Income Tax Dept, Mumbai	02.01.2023	19,323,647.00	-	Unsecured	-	-	No	0.00%	-	-	-	19,323,647.00	-
5	Provident Fund, Umargaon, 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	5,903,560.00	5,903,560.00	Unsecured	-	-	No	0.00%	-	-	-	-	-
7	Commissioner of Custom-NS-II	06.02.2023	285,527,156.00	242,570,407.00	Unsecured	-	-	No	0.00%	-	-	42,956,749.00	-	-
8	ESIC - Fund AC No.1 (C-19 D-19 & 85B)	20.02.2023	1,364,146.00	1,364,146.00	Unsecured	-	-	No	0.00%	-	-	-	-	-
9	Provident Fund Thane (Code No.2629) 1116 & 546	22.03.2023	6,736,227.00	6,736,227.00	Unsecured	-	-	No	0.00%	-	-	-	-	-
			428,290,887.00	366,010,491.00								42,956,749.00	19,323,647.00	

Note:

- Liability towards 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.
- EPFO - Amravati Claim is not yet received till 16.03.2023. Intimation to the department along with the request to submit their claim are sent thrice. However, we have not received any response.
- Corporate Debtor has filed the Ratification Request with Income Tax Department. The order is yet to receive. Considering the Rectification Request, the claim might get reduced by Rs. 1.12 Crores.

Annexure-8

Name of the corporate debtor: VHM Industries Limited ; Date of commencement of CIRP: 16/12/2022 ; List of creditors as on: 27/03/2023

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	43,774,939.00	43,774,939.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
2	Narendra CHP Solutions	28.12.2022	993,603.00	708,722.00	Unsecured	-	-	No	0.00%	-	-	-	284,881.00	
3	Sahara India	30.12.2022	1,509,968.00	1,509,968.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
4	Power2Sme Pvt Ltd	29.12.2022	27,314,800.00	27,314,800.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
5	Sutlej Textiles & Industries Ltd	30.12.2022	2,545,114.00	2,545,114.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
6	SMS Ltd	29.12.2022	150,754.00	150,754.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
7	Siyaram Silk Mills Limited	30.12.2022	3,832,164.00	3,832,164.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
8	Neelkant Fabrics Pvt Ltd	30.12.2022	1,424,415.00	1,424,415.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
9	DC Chordia HUF	30.12.2022	4,086,683.00	4,086,683.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
10	Bhoomi International	31.12.2022	138,607.00	138,607.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
11	Acme Yarns Pvt Ltd	29.12.2022	19,966,257.06	19,966,257.06	Unsecured	-	-	No	0.00%	-	-	-	0.00	
12	Alpenol Starch	26.12.2022	19,866,917.12	19,866,917.12	Unsecured	-	-	No	0.00%	-	-	-	0.00	
13	The Damodhar Yarns Mfg Pvt Ltd	31.12.2022	488,931.00	488,931.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
14	Shri Ramesh Transport	31.12.2022	224,100.00	224,100.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
15	Gode Engg Pvt Ltd	31.12.2022	197,860.00	197,860.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
16	Indian Corporations	31.12.2022	51,336,708.00	4,720,273.00	Unsecured	-	-	No	0.00%	-	-	-	46,616,435.00	
17	Jagat Roadlines	31.12.2022	791,500.00	791,500.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
18	Sunil Traders	31.12.2022	540,000.00	540,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
19	Shree Anand Textile	31.12.2022	346,328.00	346,328.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
20	Jayshree Transport Co	01.01.2023	16,953.00	16,953.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
21	Emtech Industries	01.01.2023	3,808,884.00	3,808,884.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
22	Agrawal Coal Depot	30.12.2022	2,375,777.00	2,375,777.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
23	M/S R M Food Additives	31.12.2022	473,835.31	473,835.31	Unsecured	-	-	No	0.00%	-	-	-	0.00	
24	Ricolene Synthetics Pvt Ltd	01.01.2023	381,649.00	381,649.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
25	Raju Textiles	31.12.2022	445,701.00	445,701.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
26	Chitrakoot Synthetic	02.01.2023	13,039,873.00	13,039,873.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
27	Balbharat Printing Press	31.12.2022	90,000.00	90,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
28	Khusabu Yarns	01.01.2023	1,198,839.00	1,198,839.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
29	Suam Overseas Pvt Ltd	31.12.2022	18,066,253.00	18,066,253.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
30	Damodar Industries Ltd	31.12.2022	109,546,240.00	109,546,240.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
31	Patodia Chemicals Pvt Ltd	02.01.2023	8,552,415.00	8,552,415.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
32	Maa Bamleshwari Enterprises	01.01.2023	7,432,292.00	7,432,292.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
33	Shri Laxmi Enterprises	01.01.2023	16,855,842.00	16,855,842.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
34	M.P.Associates	01.01.2023	2,261,537.00	2,261,537.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
35	Peekay Synthetics Pvt Ltd	02.01.2023	3,629,968.00	3,629,968.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
36	Ganpati Silk Mills Ltd	02.01.2022	9,747,430.00	9,747,430.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
37	Darsh Polyprint	03.01.2023	436,003.00	436,003.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
38	Hauman Traders	04.01.2023	161,910.00	161,910.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
39	Swati Vinayak Synthetics Ltd	04.01.2023	463,987.00	463,987.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
40	Muniraj Synthetics (India) Pvt Ltd	02.01.2023	4,829,939.00	4,829,939.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
41	Sudarshan Silk Mills	02.01.2023	2,967,581.00	2,967,581.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
42	Nakoda Enterprise	02.01.2023	6,846,811.00	6,846,811.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
43	S.K.SULZ FAB PVT LTD	02.01.2023	381,056.00	381,056.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
44	Magnum Services & Services pvt ltd	02.01.2023	2,559,477.00	2,559,477.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
45	Dange Trading Co	03.01.2023	665,297.10	665,297.10	Unsecured	-	-	No	0.00%	-	-	-	0.00	
46	Rodas Impex Pvt Ltd	04.01.2023	453,638.00	453,638.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
47	Banswara Syntex Ltd	02.01.2023	910,255.00	910,255.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
48	Parmar Packaging	05.01.2023	395,408.00	395,408.00	Unsecured	-	-	No	0.00%	-	-	-	0.00	
49	Gaggad Printers	02.01.2023	452,286.56	452,286.56	Unsecured	-	-	No	0.00%	-	-	-	0.00	

50	Yadav Indane	02.01.2023	865,668.00	865,668.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
51	R.C Jain & Associates LLP	02.01.2023	1,247,792.00	1,247,792.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
52	M D Suitings Pvt Ltd	02.01.2023	586,649.00	586,649.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
53	Sharuskie Consulting Pvt Ltd	02.01.2023	1,500,000.00	1,500,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
54	GP Sharma & Co LLP	02.01.2023	500,000.00	500,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
55	Elixir Management Services Pvt Ltd	02.01.2023	1,500,000.00	1,500,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
56	Nagar Engg	03.01.2023	598,154.00	598,154.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
57	Shah Mahendra Kumar	02.01.2023	1,521,344.00	1,521,344.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
58	Abhishekh Bhatia	06.01.2023	857,729.00	857,729.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
59	Vasant Kumar	04.01.2023	383,275.00	383,275.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
60	Sai Rental Car	02.01.2023	225,130.00	225,130.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
61	Sara Enterprise	04.01.2023	565,000.00	565,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
62	Turakhia & Company	03.01.2023	1,241,661.00	1,241,661.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
63	Shree Agarwal Coal India Pvt.Ltd.	06.01.2023	131,213.00	131,213.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
64	VEERESHAM T. KARKONDA	02.01.2023	87,034.00	87,034.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
65	Shree Tex Corporation	02.01.2023	190,252.00	190,252.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
66	Universal Sales Corporation	05.01.2023	27,090.00	27,090.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
67	Indoworh India Limited	31.12.2022	7,668,245.00	7,668,245.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
68	JP Traders	02.01.2023	1,890,424.00	1,890,424.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
69	Sai Rental Car Prop	13.01.2023	1,719,442.00	1,719,442.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
70	Ashok Airways	13.01.2023	515,514.00	515,514.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
71	Torrent Power Limited	12.01.2023	6,150,937.60	6,150,937.60	Unsecured	-	-	No	0.00%	-	-	-	0.00
72	Sun-Nidhi Management Consultant	11.01.2023	194,300.00	194,300.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
73	Paresh Jaysih Sampat	10.01.2023	236,000.00	236,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
74	Chandra Coal Private Limited	09.01.2023	5,490,885.00	5,490,885.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
75	SHIVSHANKAR TEXTILE PROCESSORS PVT LTD	09.01.2023	215,169.00	215,169.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
76	Gaurav Sales Corporation	08.01.2023	5,121,633.00	5,121,633.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
77	Shree Traders	07.01.2023	6,496,691.00	6,496,691.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
78	Shivam Enterprise	06.01.2023	120,950.00	120,950.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
79	AQUACARE TECHNOLOGY	16.01.2023	70,903.00	70,903.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
80	Dhanraj Adevertising Packaging	02.01.2023	115,604.60	115,604.60	Unsecured	-	-	No	0.00%	-	-	-	0.00
81	Swati Enterprise	02.01.2023	14,946.00	14,946.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
82	Solitechem	19.01.2023	9,449,307.00	9,449,307.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
83	Union Supply Agents	19.01.2023	381,067.00	381,067.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
84	Sunlite Ecochem	19.01.2023	1,331,101.00	1,331,101.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
85	Texventure LLP	24.01.2023	3,052,951.00	3,052,951.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
86	Thaker Brothers	19.01.2023	58,205,478.60	58,205,478.60	Unsecured	-	-	No	0.00%	-	-	-	0.00
87	Bondal Chemicals Ltd	23.01.2023	4,655,349.00	4,655,349.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
88	Aruna Chemical Industries	25.01.2023	1,337,261.00	1,337,261.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
89	Saloni Textiles	25.01.2023	8,056,013.00	8,056,013.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
90	JP Modatex LLP	27.01.2023	27,400,906.00	27,400,906.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
91	Lokesh Trading Company	27.01.2023	3,513,839.00	3,513,839.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
92	Saraf Organics Pvt. Ltd.	31.01.2023	1,401,531.00	1,401,531.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
93	Dr. Swapnil Dudhat	20.01.2023	351,232.00	351,232.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
94	F S Export	28.01.2023	1,214,017.00	1,214,017.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
95	Manidep Engineering	22.12.2023	1,983,239.00	1,731,142.00	Unsecured	-	-	No	0.00%	-	-	-	252,097.00
96	Full Circle Textiles LLP	04.02.2023	10,783,042.00	10,783,042.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
97	ABC Corporation	04.02.2023	145,525.00	145,525.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
98	Suresh Patil	06.02.2023	257,802.28	257,802.28	Unsecured	-	-	No	0.00%	-	-	-	0.00
99	Parakh Associates	02.01.2023	5,496,834.00	5,496,834.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
100	Shalaka Internet	09.02.2023	361,000.00	361,000.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
101	Subham Yarns	10.02.2023	3,632,413.00	3,632,413.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
102	Shagun Traders	10.02.2023	1,817,624.00	1,817,624.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
103	Unique Impex	13.02.2023	33,617.00	33,617.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
104	Sonal Industries	13.02.2023	71,626.00	71,626.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
105	Prime Bearing Company	16.02.2023	547,808.00	547,808.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
106	Nanjibhai and Company	22.02.2023	23,362,191.97	23,362,191.97	Unsecured	-	-	No	0.00%	-	-	-	0.00
107	Allen Jorgio Lifestyle LLP	22.02.2023	2,527,219.00	2,527,219.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
108	Shree Marketing	22.02.2023	12,150,484.24	12,150,484.24	Unsecured	-	-	No	0.00%	-	-	-	0.00
109	Plastomatic industries	22.02.2023	6,386,507.00	6,386,507.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
110	Paradise Promotion	22.02.2023	109,890.00	109,890.00	Unsecured	-	-	No	0.00%	-	-	-	0.00
111	Sarthi Synthetics	22.02.2023	417,049.00	417,049.00	Unsecured	-	-	No	0.00%	-	-	-	0.00

			9,555.00										
112	Mayur Fabric Pvt.Ltd.	22.02.2023	619,911.00	619,911.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
113	Birsa Munda Packging	22.02.2023	128,988.00	128,988.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
114	Menzel Engineering Inida Pvt.Ltd.	22.02.2023	2,064,150.00	2,064,150.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
115	Bhagwati Traders	04.03.2023	145,602.00	145,602.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
116	United Broadband Services	06.03.2023	67,500.00	67,500.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
117	Sakun Textiles Industries Pvt.Ltd.	13.03.2023	4,904,528.00	4,904,528.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
118	Suvidhi Rayons Pvt.Ltd.	14.03.2023	4,968,881.00	4,968,881.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
119	Gauri Inn	14.03.2023	9,555.00	9,555.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
120	Grampanchayat Gudawali	15.03.2023	253,484.00	253,484.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
121	Bharti Airtel Limited	17.03.2023	45,884.62	45,884.62	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
122	Vishnu Textiles Corp.	21.03.2023	150,791,752.93	0.00	Unsecured	-	-	No	0.00.00%	-	-	-	150,791,752.93
123	Krishnam Textiles	21.03.2023	117,042,949.00	0.00	Unsecured	-	-	No	0.00.00%	-	-	-	117,042,949.00
124	Vandana Textiles	21.03.2023	40,040,460.00	40,040,460.00	Unsecured	-	-	No	0.00.00%	-	-	-	0.00
125	Neelabh Textiles	21.03.2023	1,429,879.00	0.00	Unsecured	-	-	No	0.00.00%	-	-	-	1,429,879.00
126	Ankur Textiles	21.03.2023	19,688,985.00	0.00	Unsecured	-	-	No	0.00.00%	-	-	-	19,688,985.00
127	Harsh Textiles	21.03.2023	1,598,940.00	0.00	Unsecured	-	-	No	0.00.00%	-	-	-	1,598,940.00
128	Umang Textiles	21.03.2023	2,144,167.00	0.00	Unsecured	-	-	No	0.00.00%	-	-	-	2,144,167.00
129	Pragati Agencies	21.03.2023	34,480,891.00	0.00	Unsecured	-	-	No	0.00.00%	-	-	-	34,480,891.00
			1,017,886,851.99	643,555,875.06									374,330,976.93

Note:

- As per the books as on ICD 16.12.2022, the amount due to OC is Rs. 125.52 Crores. Out of this, we have received claims from the above mentioned creditors only. The remaining parties having substantial outstanding amount were requested to submit their claim.