

1. LIST OF FINANCIAL CREDITORS - HIMADRI FOODS LIMITED (IN CIRP)				
A. Secured Financial Creditors				
Sl. No.	Name of creditor	Amount claimed	Amount of claim admitted	% voting share in CoC
1	STCI Finance Limited	20,95,71,230	20,95,71,230	39.08%
2	RBL Bank Ltd	11,54,64,086	11,52,21,736	21.49%
3	Central Bank of India	12,27,67,883	12,27,67,883	22.90%
4	Shri Arihant Co-operative Bank Ltd.	5,34,399	5,34,399	0.10%
Total		44,83,37,598	44,80,95,248	83.57%

B. Unsecured Financial Creditors					
Sl. No.	Name of creditor	Amount claimed	Amount of claim admitted	% of voting share in CoC	Related Party
1	Ansh Mehta	1,65,57,419	1,65,57,419	NA	Yes
2	Horn Ok Please Transport Pvt Ltd	1,11,02,939	1,11,02,939	NA	Yes
3	Dhiren Champaklal Nagda	1,83,40,000	1,83,40,000	3.42%	No
4	Credit Suisse Funds Ag	4,13,42,055	4,13,42,055	7.71%	No
5	Apurva Shah	88,05,687	88,05,687	1.64%	No
6	Rajesh Umiyashankar Trivedi	1,96,18,143	1,96,18,143	3.66%	No
Total		11,57,66,243	11,57,66,243	16.43%	

2. LIST OF OPERATIONAL CREDITORS - HIMADRI FOODS LIMITED (IN CIRP)				
A. Operational Creditors other than Statutory Authorities				
Sl. No.	Name of creditor	Amount claimed	Amount of claim admitted	Remarks, if any
1	Abdul Rahim & Co	15,40,107	50,000	Amount claimed before Jan 2017 not admitted as the same is time barred by limitation.
2	A.m. Kamadod and Sons	4,15,174	4,15,174	
3	Rishi Spices	38,92,210	24,71,500	Interest claim rejected as rate of interest not provided and method of calculation not provided
4	S.P. Industries	6,51,447	5,50,306	
5	Shri Radhika Enterprises	12283169	6256350	Interest claim rejected as Rate of interest not provided and method of calculation not provided
6	Touch Elevators	10,00,155	0	Clarification sought for ledger difference
7	Noble Printing Press	6,36,590	6,36,590	
8	Valarmathi Spices & Seasonings	37,67,000	37,67,000	Called for full set of Form B
9	Vijay Distributors	8,57,071	8,57,071	
10	KIZ Foods Ltd	3,22,561	2,04,735	Interest disallowed as no interest clause is in invoice
11	Sona Trading Co	11,10,050	11,10,050	No ledger attached
12	Rajdeep Cans Pvt. Ltd	5,53,839	3,57,012	No interest calculation attached
13	Sushovan Biswas	97,800	97,800	
14	Asha Industries	99,530	99,530	
15	Shri Guru Ganesh Trading Company	9,40,027	7,50,000	Interest disallowed.
16	Amathkor Enterprises	13,46,237	7,84,088	SOA pending
17	E Print Solution	1,66,238	1,44,367	

18	Aishwari Agro foods	4,43,762	3,13,872	No interest clause in invoice
19	Heli Polymers	16,92,947	16,92,947	
20	Girdharilal Badrinarayan	20,66,905	20,00,388	
21	Liberty India Company	74,882	74,882	
22	Universal Electricals	54,39,330	54,39,330	
23	Microtol Sterilisation Services P Ltd	1,97,308	0	Ledger and Affidavit not attached
24	Anshu Enterprises	1,13,147	0	
25	Satyashivam Enterprises	1,32,133	0	Ledger pending
26	Ladda Trading Co	25,70,200	25,70,200	
27	Khimani Traders	10,50,000	10,50,000	
28	Millennium Packaging & Marketing	41,863	41,863	
29	Signature Advertising	7,46,770	7,04,281	
30	Purvi Shah	1,56,270	0	
31	Radhika Agro Industries	11,44,542	0	
32	R.S. Melgiri & Co	44,27,892	26,35,650	
33	Dinkavi Enterprise	12,55,350	0	SOA pending
34	K Rameshchandra & Co	25,26,726	25,26,726	
35	Tasleem Enterprises	5,68,750	5,00,000	No interest clause in invoice
36	Tanmay Arts	9,56,337	9,56,337	Verified
37	shreeji Scientific	37,076	37,076	Verified
38	Shah Premchand Keshavj & Co	30,78,635	17,03,467	No interest clause in invoice
39	Mahi Traders	83,692	60,593	
41	Smart Security	9,34,807	6,89,399	No interest clause in invoice
41	i Care systems	53,096	51,593	
42	Mylab Traders	55,365	55,365	
43	Heena Spices Pvt Ltd	1,96,42,882	1,94,31,585	Copies of invoice pending
44	Sanmati Traders	34,88,071	34,88,071	
45	Rameshchandra Girishkumar & Co	5,09,853	0	
46	Bhavmark Systems Pvt Ltd	32,427	0	Nil as per books of account of Corporate Debtor
47	Sun Enterprises	6,03,518	5,73,524	
48	Aashirwad Polyprint	7,06,487	0	ID Proof, ledger & invoice not attached
49	Harsh Kiran Travels	3,57,500	3,54,818	
50	Venus Ice & Cold Storage Pvt Ltd	6,77,734	5,15,873	
51	Disha Automation	9,69,930	0	Amount claimed as on 2016 and therefore time barred. The same is written off by Corporate Debtor on 01.04.2017
52	Aradhya & Co	27,87,298	0	
53	Patel Traders	13,33,500	13,33,500	
54	Rajdeep Trading Co	12,54,343	6,08,298	No interest clause in invoice
55	Ambika Masala Mill	33,531	0	Nil as per books of accounts of Corporate Debtor
56	R R Aladageri	7,01,806	7,01,806	
57	Gunjan Kumari	99,054	0	
58	Dhiren Masala	1,17,84,799	88,19,132	ledger pending

59	Partha Lahiri	97824	0	
60	Ambika Agro Foods	4,18,163	4,16,588	
61	Yesh Lamiprint P Ltd	4,40,867	4,10,768	
62	Unique Agro Products	38,07,213	25,60,785	Sought interest calculation sheet
63	United Trading Co	11,01,287	11,01,287	
64	Prabhu ENTERprises	4,47,144	2,20,964	No interest clause in invoice
65	Venkatalakshmi Trading Co	34,53,546	22,43,936	No interest clause in invoice
66	Yash Infosolutions	14,013	14,013	
67	A K Enterprise	47,192	47,192	
68	Pitrukrupa Tea Stall	2,73,592	2,51,188	
69	Automann Agro Pvt. Ltd	82,397	0	Form B and identity proof not attached
70	Vivian Flexipack Pvt. Ltd	7,69,337	7,54,258	
71	Om International	1,61,26,569	1,21,45,756	
72	G K Enterprises	7,78,800	7,78,800	
73	Sarvopari Enterprises	18,31,579	18,25,592	
74	Priti Enterprise	76,50,749	0	
75	Shree Sai Samarth Enterprise	36,890	36,890	
76	Sharda Packaging	49,460	37,460	
77	Akshar Enterprises	53,294	51,394	
78	Shree Odhavram Traders	4,06,428	0	
79	Atharv Enterprises	83,975	81,451	
80	Axtel Industries Ltd	55,78,458	0	Time Barred claim and there is no balance in CD books. Sought for SOA
81	Pentaaleon Packaging LLP	5,87,601	4,82,926	482,926 amount adjudicated by NCLT
82	Sheetal Environs India P Ltd	18,86,734	8,00,000	Debit Note of Rs 474306 is raised by Corporate Debtor. No interest clause in Invoice or agreement
83	Samuel & Associates	71,220	13,878	
84	Arvind Kumar	53,100	0	
85	Maa Rajrappa Enterprises	97,141	0	No entry in books of accounts of corporate debtor
86	Sanjay Kumar Sinha	1,71,185	1,71,185	
87	M.B. Veerabhadrapa	16,72,814	8,44,000	
88	Siddhi Vinayak Enterprises, Ara, Bihar	58,103	0	
Total		15,26,56,397	10,27,72,459	
B. Operational Creditors - Statutory Authorities				
Sr. No.	Name of creditor	Amount claimed	Amount of claim admitted	Remarks, if any
1	Asst. commissioner of State Tax, Department of Goods and Services Tax	8,39,52,482	8,39,52,482	
Total		8,39,52,482	8,39,52,482	

C. Operational Creditors - Employees				
Sr. No.	Name of creditor	Amount claimed	Amount of claim admitted	Remarks, if any
1	Bhumika Shraddhanand Bagakar	21500	16239	
2	Rahul Mohan Jadhav	38239	38239	
3	Rahul Narayan Malhari	96101	64094	
4	Sanskriti Ashok Dixit	37300	18750	
5	Ujjwal Kumar Halder	360000	0	
6	Ajay Sarojkumar Mishra	92023	59924	
7	Avni Prasad More	21500	14752	
8	Bhimraj Ambarnath Joshi	1,18,302	117212	
9	Bhanudas Bapurao Patil	41282	41282	
10	Hiren Talakshi Sangoi	48155	48155	
11	Hemant Prabhakar Dalvi	29787	29787	
12	Ketan laxman Devalia	129973	0	
13	Tushar Ananda Jagtap	131157	131157	
14	Paresh Shah	520619	0	
15	Quazi Wasim Ahmed Rafuquddin	223616	0	
16	Ratna Prabha Deepak Patil	87312	87300	
17	Shantkumar Daulatrao Siddhal	44000	38904	
18	Vijay Singh Tanwar	1149734	167188	
19	Priyanka Dubey	29427	29427	
Total		3220027	902410	