

Updated as on 31.03.2021

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	38.97%
2	RBL Bank Ltd	11,54,64,086	11,54,64,086	21.47%
3	Central Bank of India	12,27,67,883	12,27,67,883	22.83%
4	Shri Arihant Co-operative Bank Ltd.	5,34,399	5,34,399	0.10%
5	Axis Bank Limited	13,44,712	13,44,712	0.25%
	Total	44,96,82,310	44,96,82,310	83.62%

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	3.41%	No
4	Credit Suisse Funds Ag	4,13,42,055	4,13,42,055	7.69%	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	3.65%	No
	Total	11,57,66,243	11,57,66,243	16.38%	

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. Further, clarification is sought from suspended board of management
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	Admitted as per books of Corporate Debtor
5	Shri Radhika Enterprises	12,28,31,69	62,56,350	Interest claim rejected as rate of interest not provided and method of calculation not provided
6	Touch Elevators	10,00,155	4,38,800	Clarification sought for ledger difference from suspended board of management
7	Noble Printing Press	6,36,590	6,36,590	
8	Valarmathi Spices & Seasonings	37,67,000	37,67,000	
9	Vijay Distributors	8,57,071	8,53,500	
10	KIZ Foods Ltd	3,22,561	2,04,735	Interest disallowed as there is no interest clause in the invoice

11	Sona Trading Co	11,10,050	11,10,050	No ledger attached
12	Rajdeep Cans Pvt. Ltd	5,53,839	5,29,872	No interest calculation attached
13	Sushovan Biswas	97,800	0	Nil as per books of CD
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	Clarification sought from suspended board of management
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	Admitted as per books of Corporate Debtor
21	Liberty India Company	74,882	74,882	
22	Universal Electricals	54,39,330	54,39,330	Sought clarification from CD
23	Microtol Sterilisation Services P Ltd	1,97,308	96,539	Admitted as per books of Corporate Debtor. Clarification sought from suspended board of management
24	Anshu Enterprises	1,13,147	0	Clarification sought from suspended board of management
25	Satyashivam Enterprises	1,32,133	74,010	Ledger pending. Letter sent for pending information/documents
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	Sought clarification from suspended board of management
30	Purvi Shah	1,56,270	1,24,990	Late payment TDS penalty and interest not admitted.
31	Radhika Agro Industries	11,44,542	9,00,440	Partially admitted. Sought clarification from suspended board of management
32	R.S. Melgiri & Co	44,27,892	44,27,892	
33	Dinkavi Enterprise	12,55,350	1,18,462	Admitted as per CD ledger. Clarification sought from Suspended board of Management
34	K Rameshchandra & Co	25,26,726	25,00,850	Interest till 9-12-2020 is admitted. Interest of 25,876 not admitted
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	Sought clarification from suspended board of management
41	Smart Security	9,34,807	6,89,399	No interest clause in invoice
41	i Care systems	53,096	51,593	Admitted as per books of Corporate Debtor
42	Mylab Traders	55,365	55,365	
43	Heena Spices Pvt Ltd	1,96,42,882	1,94,31,585	unable to admit claim for interest as same cant be substantiated
44	Sanmati Traders	34,88,071	34,88,071	
45	Rameshchandra Girishkumar & Co	5,09,853	0	Nil as per books of CD
46	Bhavmark Systems Pvt Ltd	32,427	0	Nil as per books of account of Corporate Debtor. Soght clarification from suspended board of management
47	Sun Enterprises	6,03,518	5,73,524	Admitted as per books of Corporate Debtor
48	Aashirwad Polyprint	7,06,487	5,53,861	Admitted as per books of Corporate Debtor
49	Harsh Kiran Travels	3,57,500	3,54,818	Admitted as per books of Corporate Debtor
50	Venus Ice & Cold Storage Pvt Ltd	6,77,734	5,15,873	As per reconciliation from books of corporate debtor
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	17,55,250	Sought clarification from operational creditors for Difference in Ledger and claimed amount as well as Interest calculation
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	No entry in books of accounts of corporate debtor. To call for clarification from suspended Board of Director
58	Dhiren Masala	1,17,84,799	88,19,132	Email sent for ledger
59	Partha Lahiri	97824	0	No entry in books of accounts of corporate debtor. To call for clarification from CD

60	Ambika Agro Foods	4,18,163	4,16,588	Admitted as per books of Corporate Debtor
61	Yesh Lamiprint P Ltd	4,40,867	4,10,768	Admitted as per books of Corporate Debtor
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	Admitted as per books of Corporate Debtor
69	Automann Agro Pvt. Ltd	82,397	0	Email sent for Form B and identity proof
70	Vivian Flexipack Pvt. Ltd	7,69,337	7,54,258	Admitted as per books of Corporate Debtor
71	Om International	1,61,26,569	1,21,45,756	Admitted as per books of Corporate Debtor
72	G K Enterprises	7,78,800	7,78,800	
73	Sarvopari Enterprises	18,31,579	18,25,592	Admitted as per books of Corporate Debtor
74	Priti Enterprise	76,50,749	0	Sough explanation regarding unexplained jv's from OC. As per CD no such entries exist
75	Shree Sai Samarth Enterprise	36,890	36,890	
76	Sharda Packaging	49,460	37,460	Admitted as per books of Corporate Debtor
77	Akshar Enterprises	53,294	51,394	Admitted as per books of Corporate Debtor
78	Shree Odhavram Traders	4,06,428	0	Sought clarification from operational creditor. Rs.2,00,076 is under verification and no response has been received from opertaional creditor
79	Atharv Enterprises	83,975	81,451	Admitted as per books of Corporate Debtor
80	Axtel Industries Ltd	55,78,458	0	Time Barred claim and there is no balance in CD books. Sought for SOA
81	Maa Rajrappa Enterprises	97,141	0	No entry in books of accounts of corporate debtor Clarification sought from CD
82	Sanjay Kumar Sinha	1,71,185	0	Expense claim does not appear in books of CD. To call for explainantion from CD
83	M.B. Veerabhadrapa	16,72,814	8,44,000	Principal Verified. No interest calculation attached.
84	Siddhi Vinayak Enterprises, Ara, Bihar	58103	39,267	Admitted as per books of Corporate Debtor

85	Seperation Engineers (India)	3,47,500	3,40,500	Admitted as per books of Corporate Debtor
86	Generic Engineering Construction & Projects Ltd	1,07,84,729	78,75,339	Claim for Principal invoice amount and retention amount. Interest component has been rejected due to no interest clause
87	Dinsons Self Sticks P Ltd	38,616	38,616	
88	Hindustan Masala Mill	1,31,323	1,31,323	
89	Vinayak Slaes	1,88,337	0	No claim form attached
90	UkKhimji & Co	2,55,55,320	1,76,12,292	Claim admitted as per books of Corporate Debtor. Regarding interest claim called for detailed interest calculation
91	Godi Seal Kamgar Sahakari Sanstha Ltd	78,588	0	Does not appear in books of Corporate Debtor
92	Bibhanshu Enterprises	12,04,333	2,25,619	Admitted as per books of Corporate Debtor
93	Z-Security Group and Management Services	6,40,018	2,32,514	Admitted as per books of Corporate Debtor
Total		18,90,26,506	13,37,00,147	

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	21,500	16,239	
2	Rahul Mohan Jadhav	38,239	38,239	
3	Rahul Narayan Malhari	96,101	64,094	
4	Sanskriti Ashok Dixit	37,300	18,750	
5	Ujjwal Kumar Halder	3,60,000	0	
6	Ajay Sarojkumar Mishra	92,023	59,924	
7	Avni Prasad More	21,500	14,752	
8	Bhimraj Ambarnath Joshi	1,18,302	1,17,212	
9	Bhanudas Bapurao Patil	41,282	41,282	
10	Hiren Talakshi Sangoi	48,155	48,155	
11	Hemant Prabhakar Dalvi	29,787	29,787	
12	Ketan laxman Devalia	1,29,973	1,29,973	
13	Tushar Ananda Jagtap	1,31,157	1,31,157	
14	Paresh Shah	5,20,619	0	
15	Quazi Wasim Ahmed Rafuquddin	2,23,616	0	
16	Ratna Prabha Deepak Patil	87,312	87,300	
17	Shantkumar Daulatrao Siddhal	44,000	38,904	
18	Vijay Singh Tanwar	11,49,734	1,67,188	
19	Priyanka Dubey	29,427	29,427	
Total		32,20,027	10,32,383	