

Annexure-8

Name of the Corporate Debtor: VIKAS WSP LIMITED ; Date of Commencement of CIRP: 02.02.2022; List as on : 04.07.2022

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

Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Details of Claims Admitted		Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
		Date of receipt	Amount Claimed			Amount covered by security interest	Amount covered by guarantee							
1	M/S MUNDAMALA TRADING COMPANY IN THE MATTER OF VIKAS WSP LIMITED	07-02-2022	1,24,09,610	1,24,09,610	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
2	PREM KUMAR PARDEEP KUMAR	09-02-2022	12,72,097	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	12,72,097	-	-
3	VISHAMBER DAYALLA DHAR	11-02-2022	5,45,605	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	5,45,605	-	-
4	M/s. Divay Gold Agro Industries	10-02-2022	2,01,03,707	1,00,96,610	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,00,07,097	-	-
5	M/s Rajesh Kumar Pawan Kumar	10-02-2022	10,12,500	6,00,000	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	4,12,500	-	-
6	MEGH RAJ INTERNATIONAL	12-02-2022	1,20,57,466	58,28,643	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	62,28,823	-	-
7	PRAGATI GLOBAL CORPORATION	12-02-2022	12,39,924	5,70,051	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	6,69,873	-	-
8	VIVAAK ENTERPRISES	12-02-2022	16,24,805	16,24,805	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
9	Karni Singh CANTEN BILL	14-02-2022	3,36,386	-	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	3,36,386	-	-
10	GUARAN CHEMICALS PRIVATE LIMITED	14-02-2022	8,47,350	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	8,47,350	-	-
11	MN Freight and Logistics	14-02-2022	11,09,847	3,60,248	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	7,49,599	-	-
12	PC COMMERCIAL COMPANY A HINDU UNDIVIDED FAMILY	14-02-2022	2,92,91,599	2,03,56,881	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	89,34,718	-	-
13	PAWAN KUMAR PREM KUMAR A SOLE PROPRIETORSHIP FIRM	14-02-2022	2,28,47,245	1,47,05,588	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	81,41,657	-	-
14	PARVEEN KR AMIT KR A PARTNERSHIP FIRM	14-02-2022	4,88,384	3,22,398	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,65,986	-	-
15	Aggarwal trading company	14-02-2022	28,55,168	5,04,667	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	23,50,501	-	-
16	Meghraj Foods	14-02-2022	15,02,59,601	2,85,67,115	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	12,16,92,486	-	-
17	M/S RAVINDER GUPTA AND ASSOCIATES,	14-02-2022	4,00,754	1,52,040	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	2,48,714	-	-
18	MAHAVER PRASAD PURSHOTAM KUMAR	14-02-2022	7,97,777	4,38,550	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	3,59,227	-	-
19	Pankaj Kumar Nikhil Kumar	14-02-2022	61,30,816	44,94,688	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	16,36,128	-	-
20	V K TRADING COMPANY	10-2-2022	37,36,635	37,36,635	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
21	Shree Tirupati Trading Company	15-02-2022	43,66,058	28,00,478	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	15,65,580	-	-
22	Rajesh Jindal	15-02-2022	32,55,963	22,29,001	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	10,26,962	-	-
23	Banshi Dhar Jindal	15-02-2022	56,35,574	35,75,899	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	20,59,675	-	-
24	MAHIPAL FOOD & GUM INDUSTRIES	15-02-2022	31,48,051	14,06,950	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	17,41,101	-	-
25	MANITA JINDAL	15-02-2022	19,94,186	19,94,186	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
26	VINAY JINDAL GD TYRES	15-02-2022	4,23,728	2,14,502	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	2,09,226	-	-
27	Bharat Gum Industries	15-02-2022	62,04,434	62,04,434	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
28	Piyush Baituria and company	16-02-2022	20,62,740	17,93,687	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	2,69,053	-	-
29	DHAA RAM JAI DEV	16-02-2022	1,60,55,541	1,44,10,541	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	16,45,000	-	-
30	AGGARWAL BROTHERS	16-02-2022	4,27,34,709	3,34,12,064	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	93,22,645	-	-
31	Gourav Gum & Chemicals	16-02-2022	39,48,669	19,11,820	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	20,36,849	-	-
32	Vishnu Garg	16-02-2022	55,35,400	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	55,33,400	-	-
33	Harish Chander / Sunder Kumar (Canteen wala)	16-02-2022	18,30,744	17,53,501	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	77,243	-	-
34	M/S NGKA & ASSOCIATES LLP	16-02-2022	6,95,679	5,28,031	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	1,70,648	-	-
35	Moonal gas agency	16-02-2022	19,77,006	15,32,151	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	4,44,855	-	-
36	BALMUKAND AND COMPANY RAISINGHINAGAR	16-02-2022	14,32,458	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	14,32,458	-	-
														Claim not admitted due to defect in Claim Filed. Documents including complete Claim Form not submitted
37	M/S Ranka Enterprises, Suratgarh	16-02-2022	39,81,442	17,85,400	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	21,96,042	-	-
38	Ganpati Multi Commodity Business India Pvt Ltd	16-02-2022	41,68,963	18,35,884	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	23,33,079	-	-
39	Ganpati FINESEC Pvt Ltd	16-02-2022	1,87,64,036	-	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,87,64,036	-	-
40	Ganpati Infoline Pvt Ltd	16-02-2022	2,81,760	1,42,750	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,39,010	-	-
41	CS Vivek Sharma	16-02-2022	2,50,000	61,250	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	1,88,750	-	-
42	Harli Krishan sharma / Firm- Ram Kumar Rajender Kumar	16-02-2022	4,95,668	4,95,668	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	-
43	Choudhary Brothers agri exports pvt.ltd	16-02-2022	7,52,19,878	6,05,96,433	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	1,46,23,445	-	-
44	SUMIT INDUSTRIES NOHAR	16-02-2022	61,43,657	37,76,258	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	23,67,399	-	-
45	Shree Bajji Guar Gum Industry	16-02-2022	9,21,155	8,29,040	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	92,115	-	-
46	BSE Limited	16-02-2022	29,88,798	3,54,000	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	26,34,798	-	-
47	Naval Kumar Khemla	16-02-2022	4,35,600	-	Services Supplied	NIL	NIL	NO	N/A	N/A	N/A	4,35,600	-	-



