

IBBI(CIRP) Regulation 13(2)(ca)

Amount in Rs										
SI No	Category of Creditor	Summary of Claims received		Summary of claims admitted		Amount of Contingent Claims	Amount of claims not admitted	Amount of Claims under verification	Details In Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial creditors belonging to any class of creditors	8	88,78,76,11,950	8	82,32,53,97,605	-	6,46,22,14,345	-	1	
2	Unsecured Financial creditors belonging to any class of creditors	10	2,84,97,38,102	8	2,71,39,30,867	-	3,59,41,917	9,98,65,318	2	
3	Secured Financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	3	
4	Unsecured Financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	4	
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	5	
6	Operational creditors (Employees)	343	84,40,73,113	343	61,76,38,030	-	19,78,68,325	-	6	
7	Operational creditors (Government Dues)	6	11,01,15,38,785	6	9,79,31,72,112	-	1,21,83,66,673	-	7	
8	Operational creditors (Other than workmen and Employees and Government dues)	156	1,48,16,94,249	0	79,83,85,564	-	68,33,08,684	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	0	-	-	-	-	9	
Total		523	1,04,97,46,56,198	365	96,24,85,24,178	-	8,59,76,99,945	9,98,65,318		

Name of the Corporate Debtor	02-02-2024	List of creditors as on:	15-Jan-25
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Annexure 1 - List of secured Financial Creditors belonging to any class of creditors

Amount in Rs

SI No	Name of Creditor	Details of Claim received	Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
			Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?					
1	Punjab National Bank	23,12,69,28,130	21,22,74,06,419	Financial Debt	21,22,74,06,419	21,22,74,06,419	No	25.40	-	-	1,89,95,21,712	-	
2	Union Bank of India	17,27,39,07,116	16,20,09,52,965	Financial Debt	16,20,09,52,965	16,20,09,52,965	No	19.38	-	-	1,07,29,54,151	-	
3	Indian Overseas Bank	15,87,12,90,401	14,19,88,51,717	Financial Debt	14,19,88,51,717	14,19,88,51,717	No	16.99	-	-	1,67,24,38,683	-	
4	Central Bank of India	13,91,92,70,489	13,91,92,70,489	Financial Debt	13,91,92,70,489	13,91,92,70,489	No	16.65	-	-	-	-	
5	J.C. Flowers Asset Reconstruction Private Limited (trustee of JCF Yes Trust 2022-23/3)	6,77,65,24,452	6,77,65,24,452	Financial Debt	6,77,65,24,452	6,77,65,24,452	No	8.11	-	-	-	-	
6	UCO Bank	5,40,72,98,240	4,40,33,14,901	Financial Debt	4,40,33,14,901	4,40,33,14,901	No	5.27	-	-	1,00,39,83,338	-	
7	Bank of Baroda	4,17,64,35,073	3,62,85,82,650	Financial Debt	3,62,85,82,650	3,62,85,82,650	No	4.34	-	-	54,78,52,423	-	
8	Bank of India	2,23,59,58,050	1,97,04,94,012	Financial Debt	1,97,04,94,012	1,97,04,94,012	No	2.36	-	-	26,54,64,038	-	
	TOTAL	88,78,76,11,950	82,32,53,97,605	-	82,32,53,97,605	82,32,53,97,605	-	98.50	-	-	6,46,22,14,345	-	

Note

- The last available audited financial statements for VCL are as on March 31, 2018, and the claims submitted by creditors have been verified on a best-efforts basis based on the limited available information.

Name of the Corporate Debtor	Date of commencement of CIRP	02-02-2024	List of creditors as on:	15-Jan-25
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Annexure 2- List of unsecured Financial Creditors belonging to any class of creditors

SI No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC					
1	IL&FS	16-02-2024	1,28,44,00,784	1,25,63,41,867	Financial Debt	-	-	No	1.50	-	-	2,80,58,917	-	
2	Anupama Agarwal	16-02-2024	63,36,50,000	63,36,50,000	Financial debt	-	-	Yes	-	-	-	-	-	
3	ASL Sales and Service LLP*	16-02-2024	9,98,65,318	-		-	-	No	-	-	-	-	9,98,65,318	
4	ABG Cement Holdco Pvt Ltd	16-02-2024	30,17,94,000	30,17,94,000	Financial debt	-	-	Yes	-	-	-	-	-	
5	PFS Shipping (India) Ltd	16-02-2024	49,00,000	49,00,000	Financial debt	-	-	Yes	-	-	-	-	-	
6	Aries Management Services Pvt Ltd	16-02-2024	78,83,000	-		-	-	Yes	-	-	-	78,83,000	-	
7	ABG Energy Ltd	16-02-2024	44,25,00,000	44,25,00,000	Financial debt	-	-	Yes	-	-	-	-	-	
8	Baba Gangaram Investment Services Pvt Ltd	16-02-2024	4,51,00,000	4,51,00,000	Financial debt	-	-	Yes	-	-	-	-	-	
9	Onaway Industries Ltd	16-02-2024	1,50,00,000	1,50,00,000	Financial debt	-	-	Yes	-	-	-	-	-	
10	Shivris Resources Pvt Ltd	16-02-2024	1,46,45,000	1,46,45,000	Financial debt	-	-	Yes	-	-	-	-	-	
			2,84,97,38,102	2,71,39,30,867		-	-		1.50	-	-	3,59,41,917	9,98,65,318	

Note

* The claimant has filed an application before National Company Law Tribunal, Mumbai bench in relation to the claim filed. The application is pending adjudication.

- The last available audited financial statements for VCL are as on March 31, 2018, and the claims submitted by creditors have been verified on a best-efforts basis based on the limited available information.

Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	15-Jan-25
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Annexure 6 - List of Operational creditors (Employees)

Amount in Rs

SI No	Name of Authorised representative, if any	Name of Employee	Details of Claim received		Details of claims admitted				Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Whether Related Party?	% Voting Share in CoC, if applicable					
1		Nilesh Arjun Pandere	08-02-2024	24,64,455	21,00,855	Operational debt	No		-	-	-	-	-
2		Anishkumar Champashi Shah	08-02-2024	17,05,175	8,39,073	Operational debt	No		-	-	7,13,794.32	-	-
3		Samant Gupta	23-03-2024	17,55,822	7,77,526	Operational	No		-	-	8,77,911.00	-	-
4		Parbatbhai Hirabhai Chandra	13-02-2024	11,71,969	11,25,123	Operational debt	No		-	-	-	-	-
5		Harendra Sahrawat	08-02-2024	2,16,800	1,04,450	Operational debt	No		-	-	1,12,350.00	-	-
6		Rupesh Kishorchandra Trivedi	08-02-2024	2,75,525	2,75,525	Operational debt	No		-	-	-	-	-
7		Jaydatt Tanaji Salunke	08-02-2024	3,58,718	3,23,437	Operational debt	No		-	-	954.00	-	-
8		Mitul Kumar Shah	09-02-2024	10,04,080	5,19,580	Operational debt	No		-	-	4,84,500.00	-	-
9		Kapil Rameshkumar Singal	09-02-2024	15,19,561	8,66,251	Operational debt	No		-	-	6,36,610.00	-	-
10		Jayant Ramprasad Nonvinkara	09-02-2024	84,40,694	68,98,386	Operational debt	No		-	-	6,11,847.00	-	-
11		Talab Jafar Jadeja	09-02-2024	27,90,307	26,32,807	Operational debt	No		-	-	-	-	-
12		Parshotambhai Bhagvanbhai Shiyal	09-02-2024	31,39,445	10,57,891	Operational debt	No		-	-	16,62,059.00	-	-
13		Jayant Gunvantray Vyas	09-02-2024	31,41,767	31,41,767	Operational debt	No		-	-	-	-	-
14		Amit Gulabbhai Tulsiani	09-02-2024	9,07,943	9,06,923	Operational debt	No		-	-	1,020.00	-	-
15		Lalajibhai Babubhai Koladiya	09-02-2024	20,880	20,532	Operational debt	No		-	-	348.00	-	-
16		Nipulkumar Manubhai Dasadia	10-02-2024	27,28,348	25,42,348	Operational debt	No		-	-	-	-	-
17		Arunsinh Gumansinh Solanki	10-02-2024	7,79,980	6,98,565	Operational debt	No		-	-	-	-	-
18		Hasmukh Pranjivan Tilavat	10-02-2024	4,76,972	4,76,972	Operational debt	No		-	-	-	-	-
19		Hiren Harishbhai Tarkas	10-02-2024	4,55,683	3,94,248	Operational debt	No		-	-	17,820.00	-	-
20		Shaileshkumar Kantilal Shah	10-02-2024	4,31,250	4,14,690	Operational debt	No		-	-	16,560.00	-	-

21	Sridharan Vishwanathan	10-02-2024	18,31,940	16,62,979	Operational debt	No	-	-	-	-	-
22	Hemant Premchand Jain	10-02-2024	26,53,525	26,53,525	Operational debt	No	-	-	-	-	-
23	Jayanta Pravatchandra Bhowmick	10-02-2024	15,08,260	13,48,337	Operational debt	No	-	-	-	-	-
24	Naveen Somanarayana Penugonda	10-02-2024	36,87,398	33,47,883	Operational debt	No	-	-	2,41,380.00	-	-
25	Pawan K Meshram	13-02-2024	9,59,267	2,46,220	Operational debt	No	-	-	7,13,047.00	-	-
26	Vipul Ramesh Saxena	10-02-2024	91,97,200	89,46,123	Operational debt	No	-	-	2,51,077.00	-	-
27	Hirenkumar Amarsinhbhai Zankat	10-02-2024	6,52,224	3,79,200	Operational debt	No	-	-	2,73,024.00	-	-
28	Karshanbhai Kalabhai Vadher	14-02-2024	8,06,352	5,55,399	Operational debt	No	-	-	1,95,222.70	-	-
29	Pankaj Kumar Asthana	10-02-2024	64,01,271	37,21,083	Operational debt	No	-	-	22,23,265.00	-	-
30	Pankaj D. Naik	10-02-2024	64,29,095	46,41,066	Operational debt	No	-	-	-	-	-
31	Dineshwar Fulena Sharma	10-02-2024	10,67,921	4,72,451	Operational debt	No	-	-	5,50,470.00	-	-
32	Bhavesh Koladiya	10-02-2024	20,465	20,465	Operational debt	No	-	-	-	-	-
33	Jayantilal Narsinhbhai Shudra	10-02-2024	6,90,794	6,38,871	Operational debt	No	-	-	-	-	-
34	Subhash Jayantilal Madhak	10-02-2024	10,06,497	9,42,892	Operational debt	No	-	-	-	-	-
35	Bhavin Govindlal Shah	11-02-2024	14,07,686	14,07,686	Operational debt	No	-	-	-	-	-
36	Anilkumar Ramayan Shukla	13-02-2024	33,66,654	20,63,976	Operational debt	No	-	-	11,80,515.00	-	-
37	Hemant Kumar Agar	11-02-2024	23,57,895	20,77,095	Operational debt	No	-	-	-	-	-
38	Pareshkumar Narhari Upadhyay	11-02-2024	59,66,454	51,94,645	Operational debt	No	-	-	5,77,963.00	-	-
39	Hilal Ahmed Dar	11-02-2024	24,62,494	14,65,770	Operational debt	No	-	-	9,96,723.60	-	-
40	Anil Kumar Mittal	11-02-2024	72,40,858	42,56,140	Operational debt	No	-	-	29,84,718.00	-	-
41	Biswarup Sinha	11-02-2024	4,87,962	4,56,808	Operational debt	No	-	-	-	-	-
42	Denisha Girishkumar Tailor	12-02-2024	8,73,103	8,14,660	Operational debt	No	-	-	58,443.00	-	-
43	Prakash Jayantilal Madhak	12-02-2024	3,41,955	3,41,955	Operational debt	No	-	-	-	-	-
44	Jitendra Prasad Kumawat	12-02-2024	8,78,693	8,78,693	Operational debt	No	-	-	-	-	-
45	Ashish Rajnikant Joshi	12-02-2024	48,31,968	42,44,995	Operational debt	No	-	-	1,800.00	-	-
46	Brijesh Arvindkumar Thaker	12-02-2024	6,94,625	5,53,025	Operational debt	No	-	-	21,600.00	-	-

47		Rana Malde Bapodara	12-02-2024	33,50,186	20,60,392	Operational debt	No			-	-	11,20,179.00	-	-
48		Dilip Lakhabhai Bakutra	12-02-2024	2,48,981	2,48,981	Operational debt	No			-	-	-	-	-
49		Kingsuk Madangopaldas Dutta	12-02-2024	31,44,333	31,44,333	Operational debt	No			-	-	-	-	-
50		Mahendra Jeetmal Patwa	12-02-2024	34,32,583	17,92,150	Operational debt	No			-	-	14,36,895.00	-	-
51		Osmangani Mamad Khira	12-02-2024	22,42,240	12,36,561	Operational debt	No			-	-	9,38,612.00	-	-
52		Jignesh Arvindkumar Gandhi	12-02-2024	14,46,115	12,10,098	Operational debt	No			-	-	1,66,439.70	-	-
53		Kaushalkumar Vipinchandra Shah	12-02-2024	23,67,340	23,67,340	Operational debt	No			-	-	-	-	-
54		Harjivan Jayantilal Vyas	12-02-2024	58,56,628	38,60,481	Operational debt	No			-	-	17,05,147.00	-	-
55		Nilesh Pravinchandra Mehta	12-02-2024	18,96,629	18,48,454	Operational debt	No			-	-	48,175.00	-	-
56		Rasesh Hasmukhlal Shah	12-02-2024	1,39,86,876	1,20,96,840	Operational debt	No			-	-	18,90,036.00	-	-
57		Chavda Dana Ram	12-02-2024	6,41,359	6,02,798	Operational debt	No			-	-	-	-	-
58		Jitendra Kumar Sohanlal Sharma	12-02-2024	19,77,171	10,75,672	Operational debt	No			-	-	8,27,653.00	-	-
59		Ramanuj Bihariji Ojha	12-02-2024	5,94,065	5,83,565	Operational debt	No			-	-	10,500.00	-	-
60		Divyesh Lalitbhai Doshi	12-02-2024	90,12,829	90,12,829	Operational debt	No			-	-	-	-	-
61		Ravirajsinh Juvansinh Jadeja	12-02-2024	8,11,728	4,22,014	Operational debt	No			-	-	3,39,793.00	-	-
62		Paras Prakashchand Jain	12-02-2024	10,87,604	9,86,804	Operational debt	No			-	-	-	-	-
63		Jignesh Vineshchandra Kapadia	12-02-2024	46,75,797	44,52,182	Operational debt	No			-	-	-	-	-
64		Ashutosh Kumar Yadav	12-02-2024	12,69,424	5,53,132	Operational debt	No			-	-	6,26,292.00	-	-
65		Babubhai Mohanbhai Rathod	12-02-2024	25,92,178	24,19,278	Operational debt	No			-	-	1,40,400.00	-	-
66		Hitendra Mangalbhai Prajapati	12-02-2024	33,87,821	32,17,197	Operational debt	No			-	-	1,70,624.00	-	-
67		Mahendra Brijnarayan Singh	12-02-2024	9,60,730	9,09,845	Operational debt	No			-	-	-	-	-
68		Nayan Kantilal Trambadiya	12-02-2024	14,35,056	13,56,133	Operational debt	No			-	-	-	-	-
69		Parbat Manubhai Khokhar	12-02-2024	4,27,612	3,92,997	Operational debt	No			-	-	-	-	-
70		Laxman Pooran Vishwakarma	12-02-2024	8,70,457	7,01,983	Operational debt	No			-	-	1,68,474.00	-	-
71		Dineshchandra Jivrajbhai Makwana	12-02-2024	23,31,306	12,61,257	Operational debt	No			-	-	9,75,895.00	-	-
72		Umeshkumar Damodar Tiwari	12-02-2024	22,75,700	10,74,045	Operational debt	No			-	-	10,77,963.00	-	-

73	Farhan Nasir Khan	12-02-2024	14,28,818	14,28,818	Operational debt	No	-	-	-	-	-
74	Rajendra Kumar Sharma	13-02-2024	35,57,390	19,47,289	Operational debt	No	-	-	14,89,140.00	-	-
75	Rajendra Devchand Thakkar	13-02-2024	8,49,781	4,68,389	Operational debt	No	-	-	3,55,722.00	-	-
76	Alka Harilal Harijan	13-02-2024	4,30,762	2,83,001	Operational debt	No	-	-	1,26,992.00	-	-
77	Jakkula Bhaskara Rao	13-02-2024	25,86,553	25,86,553	Operational debt	No	-	-	-	-	-
78	Jayantilal Malshi Maheshwari	13-02-2024	4,03,330	2,72,520	Operational debt	No	-	-	1,30,810.00	-	-
79	Krishna Gopal Toshniwal	14-02-2024	2,35,08,063	2,12,80,563	Operational debt	No	-	-	-	-	-
80	Upendra Panchubha Sarvaiya	13-02-2024	7,00,161	5,90,475	Operational debt	No	-	-	68,148.00	-	-
81	Deepa Bhagwan Sakpal	13-02-2024	12,70,845	11,56,615	Operational debt	No	-	-	-	-	-
82	Sabir Hussain Ansari	13-02-2024	10,23,337	9,65,645	Operational debt	No	-	-	-	-	-
83	Hitesh Joshi	#N/A	2,91,649	1,57,729	Operational debt	No	-	-	1,33,920.00	-	-
84	Mukesh Kishorbhai Thakkar	13-02-2024	67,924	67,924	Operational debt	No	-	-	-	-	-
85	Abhishek Gopaldas Gupta	13-02-2024	39,00,154	31,29,116	Operational debt	No	-	-	5,93,807.40	-	-
86	Krishan Kumar Gupta	13-02-2024	12,49,502	5,75,335	Operational debt	No	-	-	5,91,051.00	-	-
87	Rajiv Shankar Jha	14-02-2024	26,67,000	26,67,000	Operational debt	No	-	-	-	-	-
88	Padmaraju Ponnamanda	13-02-2024	21,17,996	11,77,344	Operational debt	No	-	-	8,86,603.00	-	-
89	Ganesh Virjibhai Ramoliya	13-02-2024	17,06,939	7,82,126	Operational debt	No	-	-	7,79,255.00	-	-
90	Bhavesh Hiralal Mehta	13-02-2024	96,29,070	59,05,499	Operational debt	No	-	-	34,90,955.00	-	-
91	Niteshkumar Ramanlal Patel	13-02-2024	17,20,816	12,12,485	Operational debt	No	-	-	4,17,178.00	-	-
92	Vashrambhai Amarbhai Jadav	13-02-2024	10,70,264	6,09,382	Operational debt	No	-	-	4,01,274.00	-	-
93	Nishikant Dinesh Suryawanshi	13-02-2024	13,03,638	12,12,485	Operational debt	No	-	-	-	-	-
94	Pratik Dineshbhai Bhatt	13-02-2024	4,05,131	4,05,131	Operational debt	No	-	-	-	-	-
95	Vipul Kirtibhai Vaghani	13-02-2024	9,97,442	5,31,615	Operational debt	No	-	-	4,17,539.16	-	-
96	Ram Babanrao Bhoknal	13-02-2024	25,50,000	25,50,000	Operational debt	No	-	-	-	-	-
97	Dhanji Lakhamshi Parmar	13-02-2024	6,03,581	4,55,815	Operational debt	No	-	-	1,33,920.00	-	-
98	Sharadkumar Mulshankar Dave	13-02-2024	3,16,033	3,16,033	Operational debt	No	-	-	-	-	-

99		Subhash Arvindbhai Dudhat	13-02-2024	8,48,822	3,82,538	Operational debt	No			-	-	4,04,265.00	-	-
100		Kamleshkumar Jayantibhai Patel	13-02-2024	2,76,896	2,76,896	Operational debt	No			-	-	-	-	-
101		Prakash Chandra Nalwaya	13-02-2024	23,90,975	13,50,000	Operational debt	No			-	-	10,40,975.00	-	-
102		Akant Arvindlal Patel	13-02-2024	7,36,387	3,94,694	Operational debt	No			-	-	3,08,255.00	-	-
103		Manoj Motilal Khemka	13-02-2024	16,65,530	11,27,149	Operational debt	No			-	-	4,47,516.00	-	-
104		Chandramohan Biharji Ojha	13-02-2024	29,90,064	29,90,064	Operational debt	No			-	-	-	-	-
105		Nikunj Chhaganbhai Bhalala	13-02-2024	2,44,160	1,22,536	Operational debt	No			-	-	1,21,624.00	-	-
106		Vira Masari Chudasama	13-02-2024	11,25,781	6,10,101	Operational debt	No			-	-	4,71,257.00	-	-
107		Pinakin Sadashivbhai Joshi	13-02-2024	11,00,000	11,00,000	Operational debt	No			-	-	-	-	-
108		Virambhai Najabhai Jethava	13-02-2024	2,92,550	1,56,533	Operational debt	No			-	-	1,36,017.00	-	-
109		Kailashchandra Kanhaiyalal Soni	13-02-2024	2,09,78,663	1,16,71,897	Operational debt	No			-	-	87,81,766.00	-	-
110		Nitinbhai Vrajlal Savaliya	13-02-2024	2,52,247	2,52,247	Operational debt	No			-	-	-	-	-
111		Mushtaq Mohammad Nareja	13-02-2024	16,10,198	15,30,236	Operational debt	No			-	-	-	-	-
112		Nitin Narendra Singhvi	13-02-2024	55,44,738	55,44,738	Operational debt	No			-	-	-	-	-
113		Kushal Jaykrishnabhai Thakkar	14-02-2024	26,67,990	14,47,277	Operational debt	No			-	-	10,86,959.00	-	-
114		Vandana Satish Naik	14-02-2024	26,33,805	23,32,859	Operational debt	No			-	-	-	-	-
115		Ashok Bapurao Kapat	14-02-2024	11,27,967	10,84,767	Operational debt	No			-	-	43,200.00	-	-
116		Ushakumari Damodharan Kuruvikude	14-02-2024	25,74,742	21,47,937	Operational debt	No			-	-	3,50,305.00	-	-
117		Harisangji Dhanubhai Sodha	14-02-2024	13,80,185	8,10,445	Operational debt	No			-	-	5,17,644.00	-	-
118		Umrabhai Gabhabhai Rabari	14-02-2024	2,33,699	84,575	Operational debt	No			-	-	97,827.00	-	-
119		Suryanarayan Ramadhar Choubey	14-02-2024	2,95,37,488	1,73,94,730	Operational debt	No			-	-	1,11,25,158.00	-	-
120		Daljeet Singh Dhanjal	14-02-2024	2,03,73,455	1,07,70,224	Operational debt	No			-	-	85,28,423.00	-	-
121		Suprabhat Satkori Sinha	14-02-2024	2,71,812	2,71,812	Operational debt	No			-	-	-	-	-
122		Puthenpuracal Narayanan Sureshkumar	14-02-2024	15,35,349	12,46,959	Operational debt	No			-	-	2,46,852.00	-	-
123		Gambhirsinh Keshubhai Gohil	14-02-2024	1,10,000	60,000	Operational debt	No			-	-	50,000.00	-	-
124		Suketu Mohan Raut	14-02-2024	2,62,085	2,26,500	Operational debt	No			-	-	35,585.00	-	-

125		Dhavalsinh Rajendrasinh Sodha	14-02-2024	3,35,983	1,91,960	Operational debt	No			-	-	1,29,600.00	-	-
126		Umesh Chandra Tripathi	14-02-2024	6,60,480	6,38,456	Operational debt	No			-	-	22,024.00	-	-
127		Osman Ali Mamad Jat	14-02-2024	8,36,204	5,22,629	Operational debt	No			-	-	3,13,575.00	-	-
128		Navinbhai Muljibhai Patel	14-02-2024	7,25,000	7,25,000	Operational debt	No			-	-	-	-	-
129		Sompal Singh	14-02-2024	15,29,833	13,09,833	Operational debt	No			-	-	-	-	-
130		Bharti Tarun Modi	14-02-2024	7,11,145	3,46,900	Operational debt	No			-	-	3,64,245.00	-	-
131		Manoj Thakur	14-02-2024	13,73,644	6,65,703	Operational debt	No			-	-	6,77,713.00	-	-
132		Mamad Mubarak Jat	14-02-2024	3,78,945	2,20,317	Operational debt	No			-	-	1,58,628.00	-	-
133		Hem Chandra Lohani	14-02-2024	19,25,754	16,43,903	Operational debt	No			-	-	1,31,275.00	-	-
134		Jaiprakash Yadav	14-02-2024	48,36,512	27,28,940	Operational debt	No			-	-	18,75,649.00	-	-
135		Manjeet Singh	14-02-2024	8,58,375	2,63,336	Operational debt	No			-	-	5,95,039.19	-	-
136		Subhash Chandra Saini	14-02-2024	16,02,646	7,74,435	Operational debt	No			-	-	7,62,442.00	-	-
137		Saraswatiben Narendrabhai Darji	14-02-2024	4,12,800	2,40,000	Operational debt	No			-	-	1,72,800.00	-	-
138		Gajanan Babanbhai Miske	14-02-2024	2,07,627	2,07,627	Operational debt	No			-	-	-	-	-
139		Ketul Naresh Doshi	14-02-2024	2,42,064	2,42,064	Operational debt	No			-	-	-	-	-
140		Vijay Prakash Sharma	14-02-2024	7,18,38,000	7,18,38,000	Operational debt	No			-	-	-	-	-
141		Jignesh Shantilal Jani	14-02-2024	6,97,530	4,33,948	Operational debt	No			-	-	2,03,382.00	-	-
142		Isa Halepotra	14-02-2024	1,85,908	1,65,784	Operational debt	No			-	-	20,124.00	-	-
143		Rahul Babubhai Solanki	14-02-2024	2,97,560	1,73,000	Operational debt	No			-	-	1,24,560.00	-	-
144		Nilesh Jagdishbhai Nimavat	14-02-2024	4,00,000	3,00,000	Operational debt	No			-	-	1,00,000.00	-	-
145		Surya Prakash Singh	14-02-2024	32,18,871	13,71,224	Operational debt	No			-	-	16,77,339.00	-	-
146		Pradeep Kumar	14-02-2024	3,99,831	3,99,831	Operational debt	No			-	-	-	-	-
147		Snehalkumar Arvindbhai Patel	15-02-2024	11,19,518	6,99,699	Operational debt	No			-	-	4,19,819.00	-	-
148		Santoshpuri Pravinpuri Goswami	15-02-2024	8,21,339	4,45,620	Operational debt	No			-	-	3,43,816.00	-	-
149		Vishal Haresbhai Aiya	15-02-2024	5,57,280	3,24,000	Operational debt	No			-	-	2,33,280.00	-	-
150		Pramod Shankar Tambe	15-02-2024	23,11,658	13,75,000	Operational debt	No			-	-	9,36,658.00	-	-

151		Deshraj Singh Rajput	15-02-2024	1,26,205	1,26,205	Operational debt	No			-	-	-	-	-
152		Mehulkumar Ghanshyambhai Khakhar	15-02-2024	14,41,894	14,41,894	Operational debt	No			-	-	-	-	-
153		Ajay Kumar Gupta	15-02-2024	3,00,553	1,24,223	Operational debt	No			-	-	1,76,330.00	-	-
154		Rahul Kumar Sodhani	15-02-2024	1,09,02,125	64,35,499	Operational debt	No			-	-	44,66,626.00	-	-
155		Digvijaysinh Manubha Zala	15-02-2024	6,69,546	1,78,618	Operational debt	No			-	-	4,66,698.00	-	-
156		Jitendrasinh Dipsinh Dal Jadeja	15-02-2024	31,44,550	19,65,345	Operational debt	No			-	-	11,79,205.00	-	-
157		Jesingbhai Parbatbhai Parmar	15-02-2024	17,12,686	8,86,248	Operational debt	No			-	-	7,16,938.00	-	-
158		Hareesh Devabhai Gadhiya	15-02-2024	6,67,860	6,67,860	Operational debt	No			-	-	-	-	-
159		Abdulmajid Osman Halepotra	15-02-2024	4,58,072	3,36,818	Operational debt	No			-	-	1,21,254.00	-	-
160		Chhabbilal Nimbaji Pawar	15-02-2024	1,97,46,625	92,25,326	Operational debt	No			-	-	99,34,568.00	-	-
161		Narayan Ramachandra Dikhit	15-02-2024	7,90,000	7,90,000	Operational debt	No			-	-	-	-	-
162		Sanjay Kumar Shukla	15-02-2024	3,02,954	1,76,138	Operational debt	No			-	-	1,26,816.00	-	-
163		Ravinder Edulapuram	15-02-2024	1,71,81,510	92,56,271	Operational debt	No			-	-	64,03,451.00	-	-
164		Mehul Vinaychandra Solanki	15-02-2024	5,02,102	4,79,256	Operational debt	No			-	-	-	-	-
165		Ashok Kumar Singh	15-02-2024	14,05,084	7,75,803	Operational debt	No			-	-	5,44,906.00	-	-
166		Anil Kumar Roy	15-02-2024	10,10,398	5,69,371	Operational debt	No			-	-	4,08,142.00	-	-
167		Julfikarali Gulamabbas Naqvi	15-02-2024	21,12,037	11,39,951	Operational debt	No			-	-	8,84,106.00	-	-
168		Mahadeo Kalashankar Pandit	16-02-2024	1,16,71,312	64,17,537	Operational debt	No			-	-	52,53,775.00	-	-
169		Pankaj Kumar Srivastava	15-02-2024	12,55,757	79,680	Operational debt	No			-	-	11,76,077.00	-	-
170		Jyotish Badiyani	15-02-2024	9,78,479	4,31,519	Operational debt	No			-	-	5,46,960.32	-	-
171		Umakant Kisan Sodal	15-02-2024	1,66,16,724	75,44,600	Operational debt	No			-	-	85,52,893.00	-	-
172		Bhanabhai Bhimabhai Vala	15-02-2024	11,40,617	5,96,943	Operational debt	No			-	-	4,77,049.00	-	-
173		Bhanabhai Jesnabhai Lakhnotra	15-02-2024	14,24,647	7,53,283	Operational debt	No			-	-	5,96,364.00	-	-
174		Mithun Kumar Sen	15-02-2024	39,57,980	21,51,613	Operational debt	No			-	-	16,56,829.00	-	-
175		Surjit Kumar Yadav	15-02-2024	7,50,000	7,50,000	Operational debt	No			-	-	-	-	-
176		Late Kavi Kratu Sharma	#N/A	7,00,000	7,00,000	Operational debt	No			-	-	-	-	-

177		Dilipkumar Karshanbhai Bambhaniya	15-02-2024	4,11,000	3,51,000	Operational debt	No			-	-	60,000.00	-	-
178		Suhasraj Dinkarbhai Patel	15-02-2024	4,13,433	4,13,433	Operational debt	No			-	-	-	-	-
179		Jaleshwar Dubey	15-02-2024	6,64,132	3,56,359	Operational debt	No			-	-	3,07,773.00	-	-
180		Jagdish Prasad Mot	15-02-2024	64,81,055	57,25,055	Operational debt	No			-	-	-	-	-
181		Deepa Manish Mankad	15-02-2024	20,54,000	20,54,000	Operational debt	No			-	-	-	-	-
182		Atul Nathabhai Trivedi	15-02-2024	6,39,592	5,92,169	Operational debt	No			-	-	-	-	-
183		Ajay Kumar Singh	15-02-2024	38,60,848	20,14,790	Operational debt	No			-	-	16,16,168.88	-	-
184		Vrajlal Sidibhai Gohil	15-02-2024	8,43,353	4,82,673	Operational debt	No			-	-	3,16,257.00	-	-
185		Jagdish Barad	15-02-2024	29,31,239	19,03,402	Operational debt	No			-	-	10,27,837.00	-	-
186		Shivram Jodharam Jat	15-02-2024	7,00,000	7,00,000	Operational debt	No			-	-	-	-	-
187		Naresh S. Gohil	15-02-2024	20,27,221	12,70,293	Operational debt	No			-	-	7,56,928.00	-	-
188		Ajitkumar Hirkant Choudhary	15-02-2024	27,559	27,559	Operational debt	No			-	-	-	-	-
189		Virendra Valmiksingh Rajput	15-02-2024	2,60,000	2,60,000	Operational debt	No			-	-	-	-	-
190		Anil Mahendra Yadav	15-02-2024	20,22,990	11,76,120	Operational debt	No			-	-	8,46,870.00	-	-
191		Sandip Patel	15-02-2024	-	-	Operational debt	No			-	-	-	-	-
192		Vaibhavkumar Rameshbhai Patel	15-02-2024	2,88,406	2,61,730	Operational debt	No			-	-	7,638.47	-	-
193		Hirenkumar Natvarlal Patel	16-02-2024	6,76,704	6,76,704	Operational debt	No			-	-	-	-	-
194		Harshal Raghunath Shirke	16-02-2024	9,01,750	9,01,750	Operational debt	No			-	-	-	-	-
195		Akshaykumar Hasmukhbhai Patel	16-02-2024	5,81,063	5,81,063	Operational debt	No			-	-	-	-	-
196		Imtiaz Iqbal Khan	16-02-2024	1,86,97,150	1,31,09,000	Operational debt	No			-	-	45,88,150.00	-	-
197		Rameshwar Harinandan Dubey	16-02-2024	10,84,756	5,10,309	Operational debt	No			-	-	4,85,601.63	-	-
198		Laxmi Narayan Sharma	16-02-2024	8,00,000	8,00,000	Operational debt	No			-	-	-	-	-
199		Kuppan Ramachandran	16-02-2024	52,33,377	50,68,954	Operational debt	No			-	-	-0.00	-	-
200		Stephen John Pinipe	16-02-2024	10,50,000	10,50,000	Operational debt	No			-	-	-	-	-
201		Chiragkumar Bharatbhai Parmar	16-02-2024	1,92,000	1,92,000	Operational debt	No			-	-	-	-	-
202		Ranjay Kumar Roy	16-02-2024	2,95,307	95,081	Operational debt	No			-	-	2,00,226.00	-	-

203		Surendra Jha	16-02-2024	57,65,519	57,65,519	Operational debt	No			-	-	-	-	-
204		Abdul Gani Sumra	16-02-2024	2,29,104	1,33,200	Operational debt	No			-	-	95,904.00	-	-
205		Bhaveshbhai Maganbhai Kalsariya	16-02-2024	56,360	56,360	Operational debt	No			-	-	-	-	-
206		Rajendra Jodha Singh	16-02-2024	32,09,640	32,09,640	Operational debt	No			-	-	-	-	-
207		Munjal Patel	16-02-2024	2,04,790	2,04,790	Operational debt	No			-	-	-	-	-
208		Shravankumar Sone Jha	16-02-2024	11,94,888	6,33,301	Operational debt	No			-	-	5,00,000.00	-	-
209		Anupkumar Gajbhiye	16-02-2024	47,98,197	43,15,780	Operational debt	No			-	-	4,82,417.00	-	-
210		Jusab Sumra	16-02-2024	1,46,392	85,114	Operational debt	No			-	-	61,278.00	-	-
211		Kartikkumar Bhagwandas Patel	16-02-2024	1,37,214	1,31,814	Operational debt	No			-	-	5,400.00	-	-
212		Hasam Alwani	16-02-2024	85,34,877	51,24,871	Operational debt	No			-	-	30,98,468.00	-	-
213		Ashutosh Kushwaha	16-02-2024	19,58,019	13,22,986	Operational debt	No			-	-	6,35,033.00	-	-
214		Vinod Bachubhai Bujad	16-02-2024	6,66,758	3,66,881	Operational debt	No			-	-	2,99,877.00	-	-
215		Mukundray Mehta	16-02-2024	34,853	34,853	Operational debt	No			-	-	-	-	-
216		Vinod Kumar Pandey	16-02-2024	8,00,000	7,81,435	Operational debt	No			-	-	18,565.00	-	-
217		Lal Bahadur Yadav	16-02-2024	-	-	Operational debt	No			-	-	-	-	-
218		Ashish Ramdulare Mishra	16-02-2024	7,00,000	7,00,000	Operational debt	No			-	-	-	-	-
219		Samar Jibon Ghosh	16-02-2024	6,67,690	3,77,022	Operational debt	No			-	-	2,90,668.00	-	-
220		Ranjan Kumar Pathak	16-02-2024	11,52,579	6,64,640	Operational debt	No			-	-	4,37,579.00	-	-
221		Heirs of Arun Shivaji Wankhede	16-02-2024	3,24,000	3,24,000	Operational debt	No			-	-	-	-	-
222		Suresh Kumar Lohar	06-03-2024	7,36,340	4,60,213	Operational debt	No			-	-	2,76,127.00	-	-
223		Rohit Yadav	16-02-2024	6,77,108	4,17,793	Operational debt	No			-	-	2,59,315.00	-	-
224		Sujay Dasgupta	16-02-2024	6,51,803	5,97,984	Operational debt	No			-	-	53,819.00	-	-
225		Sanjay Kumar Upadhyay	16-02-2024	7,33,702	4,31,087	Operational debt	No			-	-	2,50,000.00	-	-
226		Pramod Kumar Singh	16-02-2024	8,00,000	8,00,000	Operational debt	No			-	-	-	-	-
227		Shashi Bhushan Tiwari	16-02-2024	5,39,006	3,50,004	Operational debt	No			-	-	1,89,002.00	-	-
228		Yogeshkumar Chandulal Patel	16-02-2024	57,568	57,568	Operational debt	No			-	-	-	-	-

229	Ratan Lal	16-02-2024	30,10,410	20,09,386	Operational debt	No	-	-	10,01,024.00	-	-
230	Drab Ali	16-02-2024	10,50,000	10,50,000	Operational debt	No	-	-	-	-	-
231	Pradeep Sharma	16-02-2024	8,65,303	5,44,216	Operational debt	No	-	-	3,21,087.44	-	-
232	Samir Chandravanshi	16-02-2024	5,00,000	5,00,000	Operational debt	No	-	-	-	-	-
233	Peeyush Patnaik	16-02-2024	20,90,000	11,00,000	Operational debt	No	-	-	9,90,000.00	-	-
234	Jan Mohammad Chohan	16-02-2024	10,50,000	10,50,000	Operational debt	No	-	-	-	-	-
235	Ajaykumar Jaswantsingh Pawar	17-02-2024	53,058	53,058	Operational debt	No	-	-	-	-	-
236	Jadish Barad	17-02-2024	29,31,239	19,03,402	Operational debt	No	-	-	10,27,837.00	-	-
237	Ravindra Joshi	17-02-2024	50,719	50,719	Operational debt	No	-	-	-	-	-
238	Ramawtar Sharma	13-02-2024	1,00,52,126	49,18,769	Operational debt	No	-	-	43,48,280.00	-	-
239	Surendrasingh Amarsingh Vadan	09-02-2024	10,40,837	5,64,638	Operational debt	No	-	-	4,35,699.00	-	-
240	Dhaval Kumar Kantilal Parmar	13-02-2024	19,39,880	19,39,880	Operational debt	No	-	-	-	-	-
241	Mahendrasingh Amarsingh Vadan	09-02-2024	76,91,382	41,14,503	Operational debt	No	-	-	32,19,648.00	-	-
242	Abdul Gafur Chawan	12-02-2024	3,72,108	2,16,342	Operational debt	No	-	-	1,55,766.00	-	-
243	Hasam Sumra	12-02-2024	2,26,188	1,31,508	Operational debt	No	-	-	94,680.00	-	-
244	Vijay Singh Rathore	12-02-2024	78,85,155	49,53,669	Operational debt	No	-	-	29,31,486.00	-	-
245	Garaniya Sagar Meram Bhai	15-02-2024	5,11,614	4,56,799	Operational debt	No	-	-	54,815.00	-	-
246	Dhyanesh Hiroji More	15-02-2024	11,02,138	2,07,400	Operational debt	No	-	-	8,44,892.00	-	-
247	Jadeja Virendrasingh Bahadursinh	17-02-2024	12,20,639	12,20,639	Operational debt	No	-	-	-	-	-
248	Bharatgiri Meghnathi	NA	-	-	Operational debt	No	-	-	-	-	-
249	Rajendra Kumar Dad	12-02-2024	56,30,636	37,07,186	Operational debt	No	-	-	17,79,449.78	-	-
250	Late Thankachan Antony	21-02-2024	9,66,875	5,52,500	Operational debt	No	-	-	4,14,375.00	-	-
251	Sunil Maheshwari	12-02-2024	26,12,447	17,65,167	Operational debt	No	-	-	8,47,280.00	-	-
252	KinjalBhai Manubhai Rathod	13-02-2024	9,75,229	5,66,994	Operational debt	No	-	-	4,08,235.00	-	-
253	Narendra Singh	16-02-2024	11,66,932	4,57,055	Operational debt	No	-	-	6,57,203.00	-	-
254	Arvind Jain	09-02-2024	76,35,802	40,48,499	Operational debt	No	-	-	32,96,534.00	-	-

255	JuvanSinh PradyumanSinh Jadeja	12-02-2024	7,02,120	3,90,903	Operational debt	No	-	-	2,93,910.00	-	-
256	Kasam Halepotra	12-02-2024	1,22,011	70,939	Operational debt	No	-	-	51,072.00	-	-
257	Devshi Kayabhai Rabari	13-02-2024	3,19,920	1,86,000	Operational debt	No	-	-	1,33,920.00	-	-
258	Vikas C Patel	13-02-2024	10,17,984	5,91,851	Operational debt	No	-	-	4,26,132.72	-	-
259	Chandrabhan Singh Chandel	10-02-2024	1,32,63,119	1,07,20,908	Operational debt	No	-	-	19,25,334.00	-	-
260	Rajendra Mukherjee	14-02-2024	3,81,928	3,08,008	Operational debt	No	-	-	73,920.00	-	-
261	Ismail Mohammed Sumra	12-02-2024	5,48,664	3,18,991	Operational debt	No	-	-	2,29,673.00	-	-
262	Dinesh Kumar	14-02-2024	34,28,746	24,22,399	Operational debt	No	-	-	10,06,347.00	-	-
263	Jagdish Mangilal Jat	16-02-2024	25,66,961	17,42,574	Operational debt	No	-	-	8,24,387.00	-	-
264	Gautam Gehlot	16-02-2024	37,33,896	26,52,997	Operational debt	No	-	-	10,80,899.00	-	-
265	Bhagirath Dukhia	18-02-2024	29,46,168	20,39,332	Operational debt	No	-	-	9,06,836.00	-	-
266	Achala Ram Choudhary	29-02-2024	11,41,108	7,71,019	Operational debt	No	-	-	3,70,089.00	-	-
267	Manohar Singh Tanwar	02-03-2024	11,77,354	8,19,324	Operational debt	No	-	-	2,94,338.00	-	-
268	Punamkumar Bhanji Prajapati	02-03-2024	4,03,000	4,03,000	Operational debt	No	-	-	-	-	-
269	Sayarsingh Hanumansingh Rathore	04-03-2024	10,08,326	10,08,326	Operational debt	No	-	-	-	-	-
270	Bhupendra Tarachand Soni	07-03-2024	3,00,000	3,00,000	Operational debt	No	-	-	-	-	-

271		Ummed Singh	08-03-2024	1,25,000	1,25,000	Operational debt	No			-	-	-	-
272		Brijeshkumar Nandlal Gupta	23-03-2024	7,27,314	6,11,756	Operational debt	No			-	-	1,15,558.00	-
273		Sunil Kumar Sahu	23-03-2024	5,00,000	4,46,000	Operational debt	No			-	-	-	-
274		Kamlesh Pravinbhai Vora	23-03-2024	6,42,803	5,64,295	Operational debt	No			-	-	-	-
275		Hasmukhbhai Madhubhai Tarsaria	23-03-2024	2,50,000	2,50,000	Operational debt	No			-	-	-	-
276		Gajraj Singh Rana	23-03-2024	9,00,000	8,48,077	Operational debt	No			-	-	-	-
277		Birendra Srikrishan Yadav	26-03-2024	12,04,000	6,79,808	Operational debt	No			-	-	5,04,000.00	-
278		Nileshkumar Dahyabhai Khambhla	26-03-2024	10,51,523	10,51,523	Operational debt	No			-	-	-	-
279		Hirankumar Pareshbhai Patel	26-03-2024	94,616	94,616	Operational debt	No			-	-	-	-
280		Mehul Balvantrai Vyas	26-03-2024	1,03,522	1,03,522	Operational debt	No			-	-	-	-
281		Anil Kumar Shukla	26-03-2024	14,94,616	8,76,010	Operational debt	No			-	-	6,18,606.00	-
282		Mukesh Jagdish Chejara	27-03-2024	20,91,914	12,16,230	Operational debt	No			-	-	8,75,684.00	-
283		Nikheel Rajnikant Vyas	29-03-2024	5,00,640	2,58,185	Operational debt	No			-	-	2,09,570.00	-
284		Alok Tripathi	26-03-2024	8,97,469	8,97,469	Operational debt	No			-	-	-	-
285		Shyam Sunder Phophalia	26-03-2024	7,48,207	7,48,207	Operational debt	No			-	-	-	-
286		Solanki Vikrambhai Kalabhai	01-04-2024	3,83,978	1,69,684	Operational debt	No			-	-	1,75,294.00	-
287		Ranveer Singh	29-03-2024	3,00,000	3,00,000	Operational debt	No			-	-	-	-
288		Nitin Champakbhai Chauhan	29-03-2024	9,59,733	7,96,624	Operational debt	No			-	-	1,19,494.00	-
289		Gopal Harchandani	22-03-2024	1,15,81,592	92,21,474	Operational debt	No			-	-	23,60,118.00	-
290		Ratan Singh Chundawat	28-03-2024	7,82,233	4,74,266	Operational debt	No			-	-	2,70,583.00	-
291		Viren J Parmar	28-03-2024	1,22,400	1,22,400	Operational debt	No			-	-	-	-
292		Ravindra Narsinh Mate	28-03-2024	1,31,37,984	1,13,86,510	Operational debt	No			-	-	-	-
293		Kaushik Mota	20-04-2024	3,50,700	2,19,188	Operational debt	No			-	-	1,31,512.00	-
294		Bhartendra Annaji Nandagawali	25-04-2024	14,00,000	13,33,538	Operational debt	No			-	-	-	-
295		Pushpesh Mathur	25-04-2024	14,81,246	3,28,239	Operational debt	No			-	-	11,53,007.30	-
296		Sabhaya Ankur Narshibhai	30-04-2024	3,68,100	3,68,100	Operational debt	No			-	-	-	-

297		Ashok Kumar Vishwakarma	30-04-2024	13,41,600	7,80,000	Operational debt	No			-	-	5,61,600.00	-	
298		Ramesh Sudarshan Joshi	14-05-2024	17,56,739	16,80,838	Operational debt	No			-	-	75,901.00	-	
299		Tarachand Jain	24-05-2024	2,18,66,464	1,37,20,364	Operational debt	No			-	-	81,46,100.00	-	
300		Kamal Kishore Taparia	17-06-2024	1,42,67,050	1,42,67,050	Operational debt	No			-	-	-	-	
301		Kunjesh Yagnik	27-06-2024	4,81,675	4,81,675	Operational debt	No			-	-	-	-	
302		Kunwar Yuvraj Singh Jadam	05-07-2024	26,38,787	13,24,179	Operational debt	No			-	-	11,04,608.00	-	
303		Mukesh Kumar Upadhayay	09-07-2024	9,98,289	4,97,388	Operational debt	No			-	-	4,16,526.00	-	
304		Amaya Kumar Biswal	09-07-2024	8,41,038	4,49,537	Operational debt	No			-	-	3,63,809.00	-	
305		Bakshi Renubala Mohit	29-07-2024	1,50,871	1,50,871	Operational debt	No			-	-	-	-	
306		Chudasam Balubhai Naranbhai	#N/A	12,03,434	97,406	Operational debt	No			-	-	11,06,028.00	-	
307		Vaman Vyankatesh Kulkarni	#N/A	34,56,852	16,60,647	Operational debt	No			-	-	15,78,128.00	-	
308		Sanjana Gurav	#N/A	9,00,000	9,00,000	Operational debt	No			-	-	-	-	
309		Anwar Kathat	#N/A	9,84,189	6,15,118	Operational debt	No			-	-	3,69,071.00	-	
310		Dinesh Arjanbhai Mori	#N/A	2,80,774	1,09,660	Operational debt	No			-	-	1,71,114.00	-	
311		Jam Gulabsinh Hajajee	#N/A	2,64,955	2,64,955	Operational debt	No			-	-	-	-	
312		Deepesh Nav Ratan Sharma	19-07-2024	4,00,429	4,00,429	Operational debt	No			-	-	-	-	
313		Abhai Srivastava	14-05-2024	14,23,972	8,08,000	Operational debt	No			-	-	6,15,972.00	-	
314		Chelabhai Amarabhai Patel	30-07-2024	5,64,342	5,35,957	Operational debt	No			-	-	-	-	
315		Upendra Nayak	01-08-2024	2,50,332	2,50,332	Operational debt	No			-	-	-	-	
316		Kamal Nayan Pandey	01-08-2024	7,68,900	4,47,500	Operational debt	No			-	-	3,21,400.00	-	
317		Late Pyare Lal Goswami	02-08-2024	14,15,560	8,23,000	Operational debt	No			-	-	5,92,560.00	-	
318		Mahipat Vaghajibhai Jadeja	02-08-2024	10,95,462	10,38,347	Operational debt	No			-	-	-	-	
319		Haresh Pariyar	02-08-2024	6,40,841	3,72,582	Operational debt	No			-	-	2,68,259.00	-	
320		Ajay Kumar Singh	15-02-2024	38,60,848	20,14,790	Operational debt	No			-	-	16,16,168.88	-	
321		Vikas Pandey	03-08-2024	5,00,000	5,00,000	Operational debt	No			-	-	-	-	
322		Shaktisinh Hemubha Jadeja	05-08-2024	3,87,442	3,45,930	Operational debt	No			-	-	41,511.60	-	

323		Pravin Shamjibhai Kavad	05-08-2024	5,87,755	4,98,474	Operational debt	No			-	-	70,530.60	-	
324		Sagar Prakashbhai Sonar	02-05-2024	57,776	57,776	Operational debt	No			-	-	-	-	
325		Dinesh Pankhania	06-08-2024	16,19,648	16,19,648	Operational debt	No			-	-	-	-	
326		Abhishek Pandey	08-08-2024	7,54,476	3,60,334	Operational debt	No			-	-	3,10,200.00	-	
327		Bhawani Singh Shekhawat	08-08-2024	6,65,500	3,58,300	Operational debt	No			-	-	3,07,200.00	-	
328		Maulesh Harishkumar Shah	13-08-2024	16,61,217	15,16,525	Operational debt	No			-	-	-	-	
329		Rajaram Ratnaram Mandiya	13-08-2024	12,00,876	7,15,792	Operational debt	No			-	-	4,85,084.00	-	
330		Dipak Govindhai Sosa	16-08-2024	3,99,449	2,13,488	Operational debt	No			-	-	1,67,211.00	-	
331		Himanshu Shekhar Pradhan	16-08-2024	90,000	90,000	Operational debt	No			-	-	-	-	
332		Shailesh Dhokai	02-09-2024	67,525	67,525	Operational debt	No			-	-	-	-	
333		Raman Veer Sharma	30-08-2024	6,90,030	6,90,030	Operational debt	No			-	-	-	-	
334		Deep singh shekhawat	12-08-2024	4,30,762	2,69,847	Operational debt	No			-	-	1,26,992.00	-	
335		Piyush Sharma Bhabra	19-09-2024	1,89,000	1,89,000	Operational debt	No			-	-	-	-	
336		Ankit Kumar Ishvarbhai Patel	23-09-2024	6,01,998	3,27,173	Operational debt	No			-	-	2,74,825.32	-	
337		Sonu Sharma	23-09-2024	4,68,672	3,24,000	Operational debt	No			-	-	1,44,672.48	-	
338		Sarvesh Kumar	29-09-2024	15,68,866	9,44,487	Operational debt	No			-	-	6,24,379.00	-	
339		Umesh Kumar Shukla	29-09-2024	4,56,330	4,56,330	Operational debt	No			-	-	-	-	
340		Ghisu Singh	30-09-2024	1,29,000	75,000	Operational debt	No			-	-	54,000.00	-	
341		Ashok Kumar Vadhel	29-09-2024	1,35,907	1,35,907	Operational debt	No			-	-	-	-	
342		Samir Vachhani	03-10-2024	3,00,000	3,00,000	Operational debt	No			-	-	-	-	
343		Nilesh J Sompura	25-04-2024	9,45,857	9,45,857	Operational debt	No			-	-	-	-	
		Total		84,40,73,113	61,76,38,030							19,78,68,325	-	

Note

- 1 The last available audited financial statements for VCL are as on March 31, 2018, and the claims submitted by creditors have been verified on a best-efforts basis based on the limited available information.
- 2 The claims admitted for operational creditors (employees) do not include the claims in relation to the unpaid gratuity dues of creditors under the Payment of Gratuity Act, 1972. A separate list with the individual gratuity entitlement of

each creditor has been uploaded on the website of Vadraj Cement Limited. The same can be accessed here by clicking here.

- 3 The resolution professional of VCL has presented the claims received post May 10, 2024, to the committee of creditors of VCL in accordance with Regulation 13(1C)(b) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations"). The claims has been provisionally admitted, subject to directions of the Hon'ble NCLT Mumbai bench in an application filed by the resolution professional of VCL under Regulation 13(1C)(b)(ii) of the CIRP Regulations, for condonation of delay.
- 4 No claim in relation to unpaid provident fund dues, claimed independently by a creditor, has been admitted, as the said amount is being claimed on behalf of the creditor by the Employees' Provident Fund Organisation

Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	15-Jan-25
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Annexure 7 - List of Operational creditors (Government Dues)

SI No	Details of claimant	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					
1	Regional Provident Fund Commissioner-II, Gandhidham	08-02-2024	6,86,84,541	6,86,84,541	Provident fund dues	6,86,84,541.00	-	No	NA	-	-	-	-	
2	Assistant Commissioner of State Tax, Unit-102, Bhuj	14-02-2024	3,01,70,77,603	2,15,46,75,221	Tax dues	2,15,46,75,220.70	-	No	NA	-	-	86,24,02,382	-	
3	Assistant Commissioner, CGST, Bhuj	15-02-2024	6,04,21,825	6,03,34,514	Tax dues	-	-	No	NA	-	-	87,311	-	
4	Regional Provident Fund Commissioner-II and Recovery Officer, Dadar	16-02-2024	3,64,16,300	3,64,16,300	Provident fund dues	3,64,16,300.00	-	No	NA	-	-	-	-	
5	Assistant Commissioner of Income Tax, Mumbai	29-02-2024	7,80,23,56,284	7,45,80,31,536	Tax dues	-	-	No	NA	-	-	34,43,24,748	-	
6	Gujarat Maritime Board	01-05-2024	2,65,82,232	1,50,30,000	Permission Charges	-	-	No	NA	-	-	1,15,52,232	-	
	TOTAL		11,01,15,38,785	9,79,31,72,112	-	2,25,97,76,062	-	-	-	-	-	1,21,83,66,673	-	-

Notes:

- The last available audited financial statements for VCL are as on March 31, 2018, and the claims submitted by creditors have been verified on a best-efforts basis based on the limited available information.

	Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP		List of creditors as on:	15-Jan-25								
	Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)													
														Amount in Rs
SI No	Name of Creditor	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable	Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
1	Amerikan Steels Pvt Ltd	07-02-2024	2,80,47,524	39,09,725	Operational debt arising out of sales/purchase	-	-			-	-	2,41,37,799	-	
2	Jay Singhoter Enterprise	10-02-2024	14,01,232	7,15,332	Operational debt arising out of sales/purchase	-	-			-	-	6,85,900	-	
3	Raj Mandir Roadlines	13-02-2024	1,31,985	1,31,985	Operational debt arising out of sales/purchase	-	-			-	-	-	-	
4	Raj Laxmi Enterprise	13-02-2024	15,50,619	-	Operational debt arising out of sales/purchase	-	-			-	-	15,50,619	-	
5	Akshar Enterprise	12-02-2024	21,10,751	-	Operational debt arising out of sales/purchase	-	-			-	-	21,10,751	-	
6	SCI Securities Services Pvt Ltd	12-02-2024	44,78,234	23,87,252	Operational debt arising out of sales/purchase	-	-			-	-	20,90,982	-	
7	BNK Power Solutions Pvt Ltd	12-02-2024	4,29,99,807	-	Operational debt arising out of sales/purchase	-	-			-	-	4,29,99,807	-	
8	Danubha Ranubha Jadeja	13-02-2024	18,25,455	2,34,826	Operational debt arising out of sales/purchase	-	-			-	-	15,90,629	-	
9	Dhruv Enterprise	13-02-2024	1,53,447	-	Operational debt arising out of sales/purchase	-	-			-	-	1,53,447	-	
10	Krupali Steel Corporation	13-02-2024	13,96,776	-	Operational debt arising out of sales/purchase	-	-			-	-	13,96,776	-	
11	Khatri Enterprise	13-02-2024	35,88,602	16,87,861	Operational debt arising out of sales/purchase	-	-			-	-	19,00,741	-	
12	Insaf Manpower Suppliers	13-02-2024	18,88,014	4,37,615	Operational debt arising out of sales/purchase	-	-			-	-	14,50,399	-	
13	Momay Construction	13-02-2024	1,01,84,585	-	Operational debt arising out of sales/purchase	-	-			-	-	1,01,84,585	-	
14	Shreenathji Steel and Cement Company	13-02-2024	2,00,000	-	Operational debt arising out of sales/purchase	-	-			-	-	2,00,000	-	
15	Sahdevsinh Jadeja	13-02-2024	2,93,153	1,46,936	Operational debt arising out of sales/purchase	-	-			-	-	1,46,217	-	
16	National Securities Depository Limited	13-02-2024	7,90,789	-	Operational debt arising out of sales/purchase	-	-			-	-	7,90,789	-	

17	Vishwa Enterprise	13-02-2024	80,763	-	Operational debt arising out of sales/purchase	-	-	-	-	80,763	-
18	Technomech Engineering	13-02-2024	13,67,238	6,97,324	Operational debt arising out of sales/purchase	-	-	-	-	6,69,914	-
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	1,00,893	Operational debt arising out of sales/purchase	-	-	-	-	74,404	-
20	M.I. Construction	13-02-2024	2,39,144	1,07,172	Operational debt arising out of sales/purchase	-	-	-	-	1,31,972	-
21	Tamir Construction	13-02-2024	1,14,78,761	3,55,671	Operational debt arising out of sales/purchase	-	-	-	-	1,11,23,090	-
22	Bhagwati Construction	13-02-2024	24,65,326	11,10,411	Operational debt arising out of sales/purchase	-	-	-	-	13,54,915	-
23	Bhagwati Earth Movers	13-02-2024	35,68,853	19,73,670	Operational debt arising out of sales/purchase	-	-	-	-	15,95,183	-
24	Tamir Suppliers	13-02-2024	1,12,60,113	42,59,222	Operational debt arising out of sales/purchase	-	-	-	-	70,00,891	-
25	Avkar Traders	13-02-2024	1,34,268	-	Operational debt arising out of sales/purchase	-	-	-	-	1,34,268	-
26	Bhumi Steel Corporation	13-02-2024	50,000	-	Operational debt arising out of sales/purchase	-	-	-	-	50,000	-
27	Rahim Suppliers	14-02-2024	68,72,750	10,51,761	Operational debt arising out of sales/purchase	-	-	-	-	58,20,989	-
28	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt arising out of sales/purchase	-	-	-	-	2,16,960	-
29	Jilani Construction	14-02-2024	49,13,522	25,19,332	Operational debt arising out of sales/purchase	-	-	-	-	23,94,190	-
30	Deep Corporation	14-02-2024	60,384	-	Operational debt arising out of sales/purchase	-	-	-	-	60,384	-
31	Nirmal and Co	14-02-2024	14,70,238	7,14,903	Operational debt arising out of sales/purchase	-	-	-	-	7,55,335	-
32	Shubham Trading Company	14-02-2024	54,53,182	33,35,048	Operational debt arising out of sales/purchase	-	-	-	-	21,18,134	-
33	Conash Infrastructure	14-02-2024	4,99,910	-	Operational debt arising out of sales/purchase	-	-	-	-	4,99,910	-
34	Ahinir Corporation	14-02-2024	18,06,705	10,50,410	Operational debt arising out of sales/purchase	-	-	-	-	7,56,295	-
35	Jay Engineering Co	14-02-2024	58,73,816	11,40,605	Operational debt arising out of sales/purchase	-	-	-	-	47,33,211	-
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	1,35,500	Operational debt arising out of sales/purchase	-	-	-	-	3,87,380	-

37	Narmada Sales Corporation	14-02-2024	6,56,862	-	Operational debt arising out of sales/purchase	-	-	-	-	6,56,862	-
38	Isha Sidik Chavan	14-02-2024	10,61,974	3,13,031	Operational debt arising out of sales/purchase	-	-	-	-	7,48,943	-
39	Ajit Sales Corporation	14-02-2024	1,65,102	-	Operational debt arising out of sales/purchase	-	-	-	-	1,65,102	-
40	Regal Hygiene Solutions	14-02-2024	90,947	90,947	Operational debt arising out of sales/purchase	-	-	-	-	-	-
41	Adinath Enterprise	14-02-2024	1,02,363	-	Operational debt arising out of sales/purchase	-	-	-	-	1,02,363	-
42	Kayub Suppliers	14-02-2024	61,71,618	29,15,736	Operational debt arising out of sales/purchase	-	-	-	-	32,55,882	-
43	Jadeja Suppliers	14-02-2024	35,98,405	11,95,631	Operational debt arising out of sales/purchase	-	-	-	-	24,02,774	-
44	Sun Enterprise	14-02-2024	57,396	-	Operational debt arising out of sales/purchase	-	-	-	-	57,396	-
45	Suresh S Patel	14-02-2024	30,72,216	11,63,627	Operational debt arising out of sales/purchase	-	-	-	-	19,08,589	-
46	Altaf Construction	14-02-2024	1,42,42,843	23,09,474	Operational debt arising out of sales/purchase	-	-	-	-	1,19,33,369	-
47	J M Group	14-02-2024	10,29,000	-	Operational debt arising out of sales/purchase	-	-	-	-	10,29,000	-
48	Shree Sadguru Logistics	15-02-2024	20,07,978	11,44,082	Operational debt arising out of sales/purchase	-	-	-	-	8,63,896	-
49	Tushar Engineering	15-02-2024	1,09,74,486	-	Operational debt arising out of sales/purchase	-	-	-	-	1,09,74,486	-
50	Nanji Mithubhai Solanki	15-02-2024	6,19,200	99,000	Operational debt arising out of sales/purchase	-	-	-	-	5,20,200	-

51	Anand Kumar Jain	15-02-2024	51,53,841	-	Operational debt arising out of sales/purchase	-	-	-	-	51,53,841	-
52	Shahin Transport Corporation	15-02-2024	1,32,51,628	76,78,381	Operational debt arising out of sales/purchase	-	-	-	-	55,73,247	-
53	Masyc Projects Pvt Ltd	15-02-2024	16,75,11,300	16,72,07,044	Operational debt arising out of sales/purchase	-	-	-	-	3,04,256	-
54	Divyesh Transport	15-02-2024	2,99,87,605	86,12,113	Operational debt arising out of sales/purchase	-	-	-	-	2,13,75,492	-
55	Samarth Sai Roadlines	15-02-2024	31,02,549	16,41,364	Operational debt arising out of sales/purchase	-	-	-	-	14,61,185	-
56	Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692	8,70,563	Operational debt arising out of sales/purchase	-	-	-	-	33,27,129	-
57	Samar Goods Carriers	15-02-2024	14,35,858	4,16,989	Operational debt arising out of sales/purchase	-	-	-	-	10,18,869	-
58	SBI Capital Markets Ltd	15-02-2024	56,03,070	56,03,070	Operational debt arising out of sales/purchase	-	-	-	-	-	-
59	Tushar Shah	15-02-2024	1,32,440	63,000	Operational debt arising out of sales/purchase	-	-	-	-	69,440	-
60	Riddhiben Tusharbai Shah	15-02-2024	2,40,800	1,12,000	Operational debt arising out of sales/purchase	-	-	-	-	1,28,800	-
61	Naveenbhai Khraj Darji	15-02-2024	1,52,020	66,000	Operational debt arising out of sales/purchase	-	-	-	-	86,020	-
62	Gitesh Shah	15-02-2024	69,660	40,500	Operational debt arising out of sales/purchase	-	-	-	-	29,160	-
63	Rajendra Velji Darji	15-02-2024	1,79,740	11,000	Operational debt arising out of sales/purchase	-	-	-	-	1,68,740	-
64	Hetal Gitesh Shah	15-02-2024	69,660	40,500	Operational debt arising out of sales/purchase	-	-	-	-	29,160	-
65	Gayatri Logistics	15-02-2024	30,09,195	12,46,094	Operational debt arising out of sales/purchase	-	-	-	-	17,63,101	-
66	Achal Cargo Movers Pvt Ltd	15-02-2024	4,55,848	2,62,028	Operational debt arising out of sales/purchase	-	-	-	-	1,93,820	-
67	Janvi Cement Trading Company	15-02-2024	8,00,000	-	Operational debt arising out of sales/purchase	-	-	-	-	8,00,000	-
68	Diva Corporation	15-02-2024	9,00,000	-	Operational debt arising out of sales/purchase	-	-	-	-	9,00,000	-
69	Ashapura Enterprise	15-02-2024	67,11,683	33,65,656	Operational debt arising out of sales/purchase	-	-	-	-	33,46,027	-
70	Raj Hardware	15-02-2024	53,650	-	Operational debt arising out of sales/purchase	-	-	-	-	53,650	-

71	Honey Traders	15-02-2024	4,18,724	-	Operational debt arising out of sales/purchase	-	-	-	-	4,18,724	-
72	Shree Khedut Sahakari Ginning and Pressing	15-02-2024	95,885	-	Operational debt arising out of sales/purchase	-	-	-	-	95,885	-
73	Lal Singh Chauhan	15-02-2024	12,68,532	6,43,574	Operational debt arising out of sales/purchase	-	-	-	-	6,24,958	-
74	Shree Mahaveer Enterprise	15-02-2024	70,52,000	25,46,695	Operational debt arising out of sales/purchase	-	-	-	-	45,05,305	-
75	MX Advertising Pvt Ltd	16-02-2024	41,95,122	18,52,476	Operational debt arising out of sales/purchase	-	-	-	-	23,42,646	-
76	Amad Jusab Miyaji	16-02-2024	3,58,217	2,08,217	Operational debt arising out of sales/purchase	-	-	-	-	1,50,000	-
77	Priyaben Pareshbhai Thacker	16-02-2024	3,44,000	40,000	Operational debt arising out of sales/purchase	-	-	-	-	3,04,000	-
78	Mahalaxmi Traders	16-02-2024	58,963	-	Operational debt arising out of sales/purchase	-	-	-	-	58,963	-
79	Shree Ram Trading Co	16-02-2024	3,12,000	-	Operational debt arising out of sales/purchase	-	-	-	-	3,12,000	-
80	ASL Sales and Services LLP	16-02-2024	49,53,338	19,99,014	Operational debt arising out of sales/purchase	-	-	-	-	29,54,324	-
81	Jaljivan Enterprise	16-02-2024	45,46,481	26,36,502	Operational debt arising out of sales/purchase	-	-	-	-	19,09,979	-
82	Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	59,44,081	Operational debt arising out of sales/purchase	-	-	-	-	44,74,724	-
83	Jaljivan Suppliers	16-02-2024	17,74,398	9,05,305	Operational debt arising out of sales/purchase	-	-	-	-	8,69,093	-
84	Jaljivan Engineering	16-02-2024	87,50,593	48,98,551	Operational debt arising out of sales/purchase	-	-	-	-	38,52,042	-
85	Taqdir Suppliers	16-02-2024	21,00,651	6,25,646	Operational debt arising out of sales/purchase	-	-	-	-	14,75,005	-
86	Bharat Narsinh Hothi	16-02-2024	1,85,416	38,000	Operational debt arising out of sales/purchase	-	-	-	-	1,47,416	-
87	Ramniklal Ashar	16-02-2024	3,09,600	1,08,000	Operational debt arising out of sales/purchase	-	-	-	-	2,01,600	-
88	Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	14,23,00,000	Operational debt arising out of sales/purchase	-	-	-	-	2,51,55,145	-
89	Bhartiben Shah	16-02-2024	1,24,385	-	Operational debt arising out of sales/purchase	-	-	-	-	1,24,385	-
90	SK Engineering	16-02-2024	30,80,000	9,26,761	Operational debt arising out of sales/purchase	-	-	-	-	21,53,239	-

91	Starlog Enterprises Limited	16-02-2024	8,76,02,463	6,21,21,671	Operational debt arising out of sales/purchase	-	-			-	-	2,54,80,792	-
92	Arham Carriers Pvt Ltd	16-02-2024	29,94,480	13,92,517	Operational debt arising out of sales/purchase	-	-			-	-	16,01,963	-
93	Akta Corporation	17-02-2024	1,53,880	-	Operational debt arising out of sales/purchase	-	-			-	-	1,53,880	-
94	Deepak Trading Corporation	14-02-2024	4,66,837	3,30,830	Operational debt arising out of sales/purchase	-	-			-	-	1,36,007	-
95	Purav Tarpaulins	14-02-2024	43,06,725	42,61,843	Operational debt arising out of sales/purchase	-	-			-	-	44,882	-
96	Jat Abdullah Phul	13-02-2024	1,87,200	90,000	Operational debt arising out of sales/purchase	-	-			-	-	97,200	-
97	Shree Momay Construction	12-02-2024	7,13,254	3,69,228	Operational debt arising out of sales/purchase	-	-			-	-	3,44,026	-
98	Rabari Devsibhai Gabhabhai	#N/A	3,52,289	31,522	Operational debt arising out of sales/purchase	-	-			-	-	3,20,767	-
99	Gohil Virendrasinh Dashratsinh	14-02-2024	4,17,960	-	Operational debt arising out of sales/purchase	-	-			-	-	4,17,960	-
100	Gajanand Traders	15-02-2024	7,18,977	-	Operational debt arising out of sales/purchase	-	-			-	-	7,18,977	-
101	Radha Traders	15-02-2024	2,20,120	-	Operational debt arising out of sales/purchase	-	-			-	-	2,20,120	-
102	Rahul Babulal Solanki	14-02-2024	2,97,560	54,000	Operational debt arising out of sales/purchase	-	-			-	-	2,43,560	-
103	Isa Ibrahim Halepotra	12-02-2024	1,85,908	-	Operational debt arising out of sales/purchase	-	-			-	-	1,85,908	-
104	Harun Osman Mokarshi	12-02-2024	12,92,593	6,55,904	Operational debt arising out of sales/purchase	-	-			-	-	6,36,689	-
105	Rabari Ratnabhai Gabhabhai	#N/A	4,66,680	1,26,753	Operational debt arising out of sales/purchase	-	-			-	-	3,39,927	-
106	RajendraSingh K Jadeja	12-02-2024	8,49,003	2,32,916	Operational debt arising out of sales/purchase	-	-			-	-	6,16,087	-
107	Karim Construction	12-02-2024	81,47,244	17,86,714	Operational debt arising out of sales/purchase	-	-			-	-	63,60,530	-
108	Kishorsinh R Jadeja	12-02-2024	10,53,517	5,42,440	Operational debt arising out of sales/purchase	-	-			-	-	5,11,077	-
109	Bhoomi Water Suppliers	13-02-2024	33,89,613	15,33,289	Operational debt arising out of sales/purchase	-	-			-	-	18,56,324	-
110	HareshBhai Joshi	13-02-2024	5,11,691	1,15,641	Operational debt arising out of sales/purchase	-	-			-	-	3,96,050	-

111	H.O. Halepotra	12-02-2024	16,23,071	9,43,645	Operational debt arising out of sales/purchase	-	-			-	-	6,79,426	-	
112	Rehan Supplieres	12-02-2024	6,51,719	2,80,666	Operational debt arising out of sales/purchase	-	-			-	-	3,71,053	-	
113	Abdul Kadar Umar Halepotra	12-02-2024	87,04,307	26,93,308	Operational debt arising out of sales/purchase	-	-			-	-	60,10,999	-	
114	Anas Cargo Carrier	12-02-2024	21,16,773	9,62,173	Operational debt arising out of sales/purchase	-	-			-	-	11,54,600	-	
115	Hetal Construction and travels	12-02-2024	3,95,506	91,800	Operational debt arising out of sales/purchase	-	-			-	-	3,03,706	-	
116	Rizwan Constructions	12-02-2024	50,86,382	22,83,280	Operational debt arising out of sales/purchase	-	-			-	-	28,03,102	-	
117	Sumra Ramjan Dhinmamad	12-02-2024	4,95,641	2,28,259	Operational debt arising out of sales/purchase	-	-			-	-	2,67,382	-	
118	Ashapura Security Service	13-02-2024	79,05,414	26,00,244	Operational debt arising out of sales/purchase	-	-			-	-	53,05,170	-	
119	Salim Suppliers	12-02-2024	1,34,65,830	34,46,445	Operational debt arising out of sales/purchase	-	-			-	-	1,00,19,385	-	
120	AbdulKhaled Sidik Hingora (A.S.Logistics)	13-02-2024	18,01,739	9,63,002	Operational debt arising out of sales/purchase	-	-			-	-	8,38,737	-	
121	^Plasto Pipe and ropes trader	-	-	-	Operational debt arising out of sales/purchase	-	-			-	-	-	-	
122	^Jay Jalaram Infrastructure	-	-	-	Operational debt arising out of sales/purchase	-	-			-	-	-	-	
123	^Nilkanth Enterprise	-	-	-	Operational debt arising out of sales/purchase	-	-			-	-	-	-	
124	Bhakti Nandan Steel	15-02-2024	50,000	-	Operational debt arising out of sales/purchase	-	-			-	-	50,000	-	
125	Venkatesh Tradelink Pvt Ltd	17-02-2024	5,75,88,236	2,35,11,441	Operational debt arising out of sales/purchase	-	-			-	-	3,40,76,795	-	
126	Ultimate Worldwide Multiproducts LLP	21-02-2024	15,86,086	-	Operational debt arising out of sales/purchase	-	-			-	-	15,86,086	-	
127	Harun Osman Mokarshi	12-02-2024	12,92,593	6,55,904	Operational debt arising out of sales/purchase	-	-			-	-	6,36,689	-	
128	Ambica Distributors	09-03-2024	1,00,000	-	Operational debt arising out of sales/purchase	-	-			-	-	1,00,000	-	
129	Pramukhraj Sales	10-03-2024	66,515	-	Operational debt arising out of sales/purchase	-	-			-	-	66,515	-	Security Amount
130	Link Intime India Pvt Ltd	15-03-2024	1,23,900	1,23,900	Operational debt arising out of sales/purchase	-	-			-	-	-	-	

131	Kamnath Associates	16-02-2024	85,65,488	29,30,157	Operational debt arising out of sales/purchase	-	-				-	-	56,35,331	-	
132	Shree Sarswati Carry Trade Co	16-02-2024	33,41,09,304	13,07,75,056	Operational debt arising out of sales/purchase	-	-				-	-	20,33,34,248	-	
133	Kamnath Logistics	16-02-2024	7,79,991	2,79,618	Operational debt arising out of sales/purchase	-	-				-	-	5,00,373	-	
134	Profex Resources Ltd	16-02-2024	28,05,830	28,05,830	Operational debt arising out of sales/purchase	-	-				-	-	-	-	
135	Skyrise Empire	16-02-2024	1,35,904	-	Operational debt arising out of sales/purchase	-	-				-	-	1,35,904	-	
136	Cement House	16-02-2024	2,18,161	-	Operational debt arising out of sales/purchase	-	-				-	-	2,18,161	-	
137	Loesche India Pvt Ltd	02-04-2024	1,19,35,233	-	Operational debt arising out of sales/purchase	-	-				-	-	1,19,35,233	-	
138	Vijayalaxmi Transport Co.	01-03-2024	23,72,482	22,42,854	Operational debt arising out of sales/purchase	-	-				-	-	1,29,628	-	
139	Ambey Logistics	16-02-2024	3,68,23,426	1,46,60,945	Operational debt arising out of sales/purchase	-	-				-	-	2,21,62,481	-	
140	Satyam Logistics	08-04-2024	2,96,37,902	1,15,51,318	Operational debt arising out of sales/purchase	-	-				-	-	1,80,86,584	-	
141	Shivam Steels	25-04-2024	60,060	-	Operational debt arising out of sales/purchase	-	-				-	-	60,060	-	
142	Kamnath Logitics	16-02-2024	7,79,991	2,79,618	Operational debt arising out of sales/purchase	-	-				-	-	5,00,373	-	
143	Siddhi Marine Services LLP	13-06-2024	4,16,10,366	3,91,44,562	Operational debt arising out of sales/purchase	-	-				-	-	24,65,804	-	
144	Kalpataru Projects International Limited (formerly Kalpa	19-06-2024	6,24,44,508	6,12,28,210	Operational debt arising out of sales/purchase	-	-				-	-	12,16,298	-	
145	Shreeji Shipping Global Private Limited	28-06-2024	86,16,347	84,52,322	Operational debt arising out of sales/purchase	-	-				-	-	1,64,025	-	
146	Indralal M Jhunjunwala	15-07-2024	5,87,359	-	Operational debt arising out of sales/purchase	-	-				-	-	5,87,359	-	
147	Ess Ess Technofabs Private Limited	11-07-2024	3,72,35,111	88,02,063	Operational debt arising out of sales/purchase	-	-				-	-	2,84,33,048	-	
148	Aman Supplier	02-08-2024	5,10,139	1,04,964	Operational debt arising out of sales/purchase	-	-				-	-	4,05,175	-	
149	Upen Hasmukhbhai Shah	05-08-2024	66,515	-	Operational debt arising out of sales/purchase	-	-				-	-	66,515	-	
150	Aavakt Steel Corporation	16-08-2024	11,98,436	-	Operational debt arising out of sales/purchase	-	-				-	-	11,98,436	-	

151	CJ Darcl Logistics Limited	31-08-2024	47,84,392	20,07,578	Operational debt arising out of sales/purchase							27,76,814	-	
152	Abdal Amin Amad Sumra	30-07-2024	14,00,472	2,03,028	Operational debt arising out of sales/purchase							11,97,444	-	
153	Sumra Mubarak Amad	30-07-2024	71,26,931	-	Operational debt arising out of sales/purchase							71,26,931	-	
154	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt arising out of sales/purchase							2,16,960	-	
155	Tirth Traders	30-09-2024	1,17,049	-	Operational debt arising out of sales/purchase							1,17,049	-	
156	Inter Space Designs Private Limited	13-02-2024	58,08,218	-	Operational debt arising out of sales/purchase							58,08,218	-	
	TOTAL		1,48,16,94,249	79,83,85,564		-	-	-	-	-	-	68,33,08,684	-	

Notes

- ^ Since, we have only received the copy of the ledger statement from the claimants, the respective claimants are being requested to submit their claim in the relevant form specified under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
- The last available audited financial statements for VCL are as on March 31, 2018, and the claims submitted by creditors have been verified on a best-efforts basis based on the limited available information.
- The resolution professional of VCL has presented the claims received post May 10, 2024, to the committee of creditors of VCL in accordance with Regulation 13(1C)(b) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations"). The claims has been provisionally admitted, subject to directions of the Hon'ble NCLT Mumbai bench in an application filed by the resolution professional of VCL under Regulation 13(1C)(b)(ii) of the CIRP Regulations, for condonation of delay.