

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	2,83,50,93,102	7	1,44,29,44,000	-	-	1,39,21,49,102	2	
3	Secured Financial creditors (other than financial creditors belonging to any class of creditors)	0	-	-	-	-	-	-	3	
4	Unsecured Financial creditors (other than financial creditors belonging to any class of creditors)	0	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	0	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	327	88,88,50,782	307	63,01,09,164	-	-	25,87,41,617	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)	147	1,46,03,93,137	100	77,65,00,755	-	-	68,38,92,381	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-	9	
<b>Total</b>		<b>498</b>	<b>1,04,98,34,87,755</b>	<b>428</b>	<b>94,96,81,23,636</b>	<b>-</b>	<b>-</b>	<b>10,01,53,64,119</b>		

Name of the Corporate Debtor	02-02-2024	List of creditors as on:	01-Aug-24
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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	25.78%	-	-	-	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	19.68%	-	-	-	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	17.25%	-	-	-	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	16.91%	-	-	-	0	
5	J.C. Flowers Asset Reconstruction Private Limited (trustee of JCF Yes Trust 2022-23/3) (see Note 3)	6,77,65,24,452	6,77,65,24,452	Financial Debt	6,77,65,24,452	6,77,65,24,452	No	8.23%	-	-	-	-	
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	5.35%	-	-	-	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	4.41%	-	-	-	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	2.39%	-	-	-	26,54,64,038	
	<b>TOTAL</b>	<b>88,78,76,11,950</b>	<b>82,32,53,97,605</b>	-	<b>82,32,53,97,605</b>	<b>82,32,53,97,605</b>	-	<b>100.00%</b>	-	-	-	<b>6,46,22,14,345</b>	

**Note**

- Some claims are partly under verification on account of reconciliation of interest calculated
- Prior to commencement of the corporate insolvency resolution process under the Insolvency and Bankruptcy Code, 2016, Vadraj Cement Ltd (VCL) was undergoing winding-up proceedings under the provisions of Companies Act, 1956 and an official liquidator was in charge of VCL. The resolution professional is still awaiting receipt of certain information and documents from the erstwhile official liquidator/management of VCL. The claims of creditors may need to be further reconciled and verified as and when relevant information is received from the erstwhile official liquidator/management.
- 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.

<b>Name of the Corporate Debtor</b>	<b>Date of commencement of CIRP</b>	02-02-2024	<b>List of creditors as on:</b>	01-Aug-24
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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	ILFS*	15-02-2024	1,28,44,00,784	-		0	0	No		0	0	0	1,28,44,00,784	
2	Anupama Agarwal	16-02-2024	63,36,50,000	63,36,50,000	Financial debt	0	0	Yes		0	0	0	-	
3	ASL Sales and Service LLP*	16-02-2024	9,98,65,318	-		0	0			0	0	0	9,98,65,318	
4	ABG Cement Holdco Pvt Ltd	16-02-2024	30,17,94,000	30,17,94,000	Financial debt	0	0	Yes		0	0	0	-	
5	PFS Shipping (India) Ltd	16-02-2024	49,00,000	49,00,000	Financial debt	0	0	Yes		0	0	0	-	
6	Aries Management Services Pvt Ltd*	16-02-2024	78,83,000	-		0	0	Yes		0	0	0	78,83,000	
7	ABG Energy Ltd	16-02-2024	44,25,00,000	44,25,00,000	Financial debt	0	0	Yes		0	0	0	-	
8	Baba Gangaram Investment Services Pvt Ltd	16-02-2024	4,51,00,000	4,51,00,000	Financial debt	0	0	Yes		0	0	0	-	
9	Onaway Industries Ltd	16-02-2024	1,50,00,000	1,50,00,000	Financial debt	0	0	Yes		0	0	0	-	
10	Shivris Resources Pvt Ltd	16-02-2024	1,46,45,000	1,46,45,000	Financial debt			Yes					-	
			2,83,50,93,102	1,44,29,44,000		-	-			-	-	-	1,39,21,49,102	

**Note**

- \* The following claimants have been asked to re-submit their claim in the relevant form specified under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
- Prior to commencement of the corporate insolvency resolution process under the Insolvency and Bankruptcy Code, 2016, Vadraj Cement Ltd (VCL) was undergoing winding-up proceedings under the provisions of Companies Act, 1956 and an official liquidator was in charge of VCL. The resolution professional is still awaiting receipt of certain information and documents from the erstwhile official liquidator/management of VCL. The claims of creditors may need to be further reconciled and verified as and when relevant information is received from the erstwhile official liquidator/management.
- 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.

<b>Name of the Corporate Debtor</b>	Vadraj Cement Limited	<b>Date of commencement of CIRP</b>	02-02-2024	<b>List of creditors as on:</b>	01-Aug-24
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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	24,64,545	24,64,545	Operational debt	No		-	-	-	-	-
2		Anishkumar Champashi Shah	08-02-2024	17,05,175	9,91,381	Operational debt	No		-	-	-	7,13,794	-
3		Samant Gupta	23-03-2024	17,55,822	8,77,911	Operational	No		-	-	-	8,77,911	-
4		Parbatbhai Hirabhai Chandra	13-02-2024	11,71,969	11,71,969	Operational debt	No		-	-	-	-	-
5		Harendra Sahrawat	08-02-2024	2,16,800	1,09,850	Operational debt	No		-	-	-	1,06,950	-
6		Rupesh Kishorchandra Trivedi	08-02-2024	4,37,012	4,37,012	Operational debt	No		-	-	-	-	-
7		Jaydatt Tanaji Salunke	08-02-2024	4,39,097	4,39,097	Operational debt	No		-	-	-	-	-
8		Mitul Kumar Shah	09-02-2024	10,04,080	5,50,180	Operational debt	No		-	-	-	4,53,900	-
9		Kapil Rameshkumar Singal	09-02-2024	15,19,561	9,04,551	Operational debt	No		-	-	-	6,15,010	-
10		Jayant Ramprasad Nonvinkara	09-02-2024	80,18,575	80,18,575	Operational debt	No		-	-	-	-	-
11		Talab Jafar Jadeja	09-02-2024	27,90,307	27,90,307	Operational debt	No		-	-	-	-	-
12		Parshotambhai Bhagvanbhai Shiyal	09-02-2024	31,49,445	14,87,386	Operational debt	No		-	-	-	16,62,059	-
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	9,07,943	Operational debt	No		-	-	-	-	-
15		Lalajibhai Babubhai Koladiya	09-02-2024	20,880	20,880	Operational debt	No		-	-	-	-	-
16		Nipulkumar Manubhai Dasadia	10-02-2024	27,28,348	27,28,348	Operational debt	No		-	-	-	-	-
17		Arunsinh Gumansinh Solanki	10-02-2024	7,79,980	7,79,980	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	4,55,683	Operational debt	No		-	-	-	-	-
20		Shaileshkumar Kantilal Shah	10-02-2024	4,31,250	4,31,250	Operational debt	No		-	-	-	-	-

21	Sridharan Vishwanathan	10-02-2024	18,31,840	18,31,840	Operational debt	No	-	-	-	-	-
22	Hemant Premchand Jain	10-02-2024	31,21,025	31,21,025	Operational debt	No	-	-	-	-	-
23	Jayanta Pravatchandra Bhowmick	10-02-2024	15,08,260	15,08,260	Operational debt	No	-	-	-	-	-
24	Naveen Somanarayana Penugonda	10-02-2024	36,87,398	33,74,656	Operational debt	No	-	-	-	3,12,742	-
25	Pawan K Meshram	13-02-2024	9,59,267	2,46,220	Operational debt	No	-	-	-	7,13,047	-
26	Vipul Ramesh Saxena	10-02-2024	1,09,41,180	89,49,943	Operational debt	No	-	-	-	19,91,237	-
27	Hirenkumar Amarsinhbhai Zankat	10-02-2024	6,52,224	3,79,200	Operational debt	No	-	-	-	2,73,024	-
28	Karshanbhai Kalabhai Vadher	14-02-2024	8,06,352	8,06,352	Operational debt	No	-	-	-	-	-
29	Pankaj Kumar Asthana	10-02-2024	64,01,271	46,45,206	Operational debt	No	-	-	-	17,56,065	-
30	Pankaj D. Naik	10-02-2024	64,29,095	64,29,095	Operational debt	No	-	-	-	-	-
31	Dineshwar Fulena Sharma	10-02-2024	10,67,921	6,67,451	Operational debt	No	-	-	-	4,00,470	-
32	Bhavesh Koladiya	10-02-2024	-	-	Operational debt	No	-	-	-	-	-
33	Jayantilal Narsinhbhai Shudra	10-02-2024	6,90,794	6,90,794	Operational debt	No	-	-	-	-	-
34	Subhash Jayantilal Madhak	10-02-2024	10,06,497	10,06,497	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	35,57,390	35,57,390	Operational debt	No	-	-	-	-	-
37	Vidisha Vilas Tarare	11-02-2024	18,72,000	11,70,000	Operational debt	No	-	-	-	7,02,000	-
38	Hemant Kumar Agar	11-02-2024	23,57,895	23,57,895	Operational debt	No	-	-	-	-	-
39	Pareshkumar Narhari Upadhyay	11-02-2024	59,66,455	53,88,492	Operational debt	No	-	-	-	5,77,963	-
40	Hilal Ahmed Dar	11-02-2024	24,62,494	14,65,770	Operational debt	No	-	-	-	9,96,724	-
41	Anil Kumar Mittal	11-02-2024	72,40,858	42,56,140	Operational debt	No	-	-	-	29,84,718	-
42	Biswarup Sinha	11-02-2024	4,87,962	4,87,962	Operational debt	No	-	-	-	-	-
43	Denisha Girishkumar Tailor	12-02-2024	8,73,103	8,14,660	Operational debt	No	-	-	-	58,443	-
44	Prakash Jayantilal Madhak	12-02-2024	3,41,955	3,41,955	Operational debt	No	-	-	-	-	-
45	Jitendra Prasad Kumawat	12-02-2024	8,78,693	8,78,693	Operational debt	No	-	-	-	-	-
46	Ashish Rajnikant Joshi	12-02-2024	48,31,968	48,31,968	Operational debt	No	-	-	-	-	-

47		Brijesh Arvindkumar Thaker	12-02-2024	6,94,625	6,94,625	Operational debt	No			-	-	-	-	-
48		Rana Malde Bapodara	12-02-2024	33,50,186	22,30,007	Operational debt	No			-	-	-	11,20,179	-
49		Dilip Lakhabhai Bakutra	12-02-2024	2,48,981	2,48,981	Operational debt	No			-	-	-	-	-
50		Kingsuk Madangopaldas Dutta	12-02-2024	31,44,333	31,44,333	Operational debt	No			-	-	-	-	-
51		Mahendra Jeetmal Patwa	12-02-2024	34,32,583	19,95,688	Operational debt	No			-	-	-	14,36,895	-
52		Osmangani Mamad Khira	12-02-2024	22,42,240	13,03,628	Operational debt	No			-	-	-	9,38,612	-
53		Jignesh Arvindkumar Gandhi	12-02-2024	14,46,115	12,79,675	Operational debt	No			-	-	-	1,66,440	-
54		Kaushalkumar Vipinchandra Shah	12-02-2024	23,67,340	23,67,340	Operational debt	No			-	-	-	-	-
55		Harjivan Jayantilal Vyas	12-02-2024	58,56,628	41,51,481	Operational debt	No			-	-	-	17,05,147	-
56		Nilesh Pravinchandra Mehta	12-02-2024	18,96,629	18,48,454	Operational debt	No			-	-	-	48,175	-
57		Rasesh Hasmukhlal Shah	12-02-2024	1,39,86,876	1,39,86,876	Operational debt	No			-	-	-	-	-
58		Chavda Dana Ram	12-02-2024	6,41,359	6,41,359	Operational debt	No			-	-	-	-	-
59		Jitendra Kumar Sohanlal Sharma	12-02-2024	19,77,171	11,49,518	Operational debt	No			-	-	-	8,27,653	-
60		Ramanuj Bihariji Ojha	12-02-2024	5,94,065	5,94,065	Operational debt	No			-	-	-	-	-
61		Divyesh Lalitbhai Doshi	12-02-2024	90,12,829	90,12,829	Operational debt	No			-	-	-	-	-
62		Ravirajsinh Juvansinh Jadeja	12-02-2024	8,11,728	4,71,935	Operational debt	No			-	-	-	3,39,793	-
63		Paras Prakashchand Jain	12-02-2024	10,87,604	10,87,604	Operational debt	No			-	-	-	-	-
64		Jignesh Vineshchandra Kapadia	12-02-2024	46,75,797	46,75,797	Operational debt	No			-	-	-	-	-
65		Ashutosh Kumar Yadav	12-02-2024	12,69,424	6,43,132	Operational debt	No			-	-	-	6,26,292	-
66		Babubhai Mohanbhai Rathod	12-02-2024	25,92,178	24,51,778	Operational debt	No			-	-	-	1,40,400	-
67		Hitendra Mangalbhai Prajapati	12-02-2024	33,87,821	32,17,197	Operational debt	No			-	-	-	1,70,624	-
68		Mahendra Brijnarayan Singh	12-02-2024	9,60,730	9,60,730	Operational debt	No			-	-	-	-	-
69		Nayan Kantilal Trambadiya	12-02-2024	14,35,056	14,35,056	Operational debt	No			-	-	-	-	-
70		Parbat Manubhai Khokhar	12-02-2024	4,27,612	4,27,612	Operational debt	No			-	-	-	-	-
71		Laxman Pooran Vishwakarma	12-02-2024	8,70,457	7,01,983	Operational debt	No			-	-	-	1,68,474	-
72		Dineshchandra Jivrajbhai Makwana	12-02-2024	23,31,306	13,55,411	Operational debt	No			-	-	-	9,75,895	-

73		Umeshkumar Damodar Tiwari	12-02-2024	22,75,700	11,97,737	Operational debt	No			-	-	-	10,77,963	-
74		Farhan Nasir Khan	12-02-2024	14,28,818	14,28,818	Operational debt	No			-	-	-	-	-
75		Rajendra Kumar Sharma	13-02-2024	35,57,390	20,68,250	Operational debt	No			-	-	-	14,89,140	-
76		Rajendra Devchand Thakkar	13-02-2024	8,49,781	4,94,059	Operational debt	No			-	-	-	3,55,722	-
77		Alka Harilal Harijan	13-02-2024	4,29,909	4,29,909	Operational debt	No			-	-	-	-	-
78		Jakkula Bhaskara Rao	13-02-2024	25,86,553	25,86,553	Operational debt	No			-	-	-	-	-
79		Jayantilal Malshi Maheshwari	13-02-2024	4,03,330	2,72,520	Operational debt	No			-	-	-	1,30,810	-
80		Krishna Gopal Toshniwal	14-02-2024	2,35,08,063	2,35,08,063	Operational debt	No			-	-	-	-	-
81		Upendrasinh Panchubha Sarvaiya	13-02-2024	7,00,161	6,32,013	Operational debt	No			-	-	-	68,148	-
82		Deepa Bhagwan Sakpal	13-02-2024	12,70,845	12,70,845	Operational debt	No			-	-	-	-	-
83		Sabir Hussain Ansari	13-02-2024	10,23,337	10,23,337	Operational debt	No			-	-	-	-	-
84		Hitesh Narendrabhai Joshi	13-02-2024	2,91,649	1,57,729	Operational debt	No			-	-	-	1,33,920	-
85		Mukesh Kishorbhai Thakkar	13-02-2024	67,924	67,924	Operational debt	No			-	-	-	-	-
86		Abhishek Gopaldas Gupta	13-02-2024	40,77,385	40,77,385	Operational debt	No			-	-	-	-	-
87		Krishan Kumar Gupta	13-02-2024	12,49,052	7,31,038	Operational debt	No			-	-	-	5,18,014	-
88		Rajiv Shankar Jha	14-02-2024	26,67,000	26,67,000	Operational debt	No			-	-	-	-	-
89		Padmaraju Ponnamanda	13-02-2024	21,17,996	21,17,996	Operational debt	No			-	-	-	-	-
90		Ganesh Virjibhai Ramoliya	13-02-2024	17,06,939	9,27,684	Operational debt	No			-	-	-	7,79,255	-
91		Bhavesh Hiralal Mehta	13-02-2024	96,29,070	96,29,070	Operational debt	No			-	-	-	-	-
92		Niteshkumar Ramanlal Patel	13-02-2024	17,20,746	13,03,568	Operational debt	No			-	-	-	4,17,178	-
93		Vashrambhai Amarbhai Jadav	13-02-2024	10,70,264	6,68,990	Operational debt	No			-	-	-	4,01,274	-
94		Nishikant Dinesh Suryawanshi	13-02-2024	12,50,000	12,50,000	Operational debt	No			-	-	-	-	-
95		Pratik Dineshbhai Bhatt	13-02-2024	4,05,131	4,05,131	Operational debt	No			-	-	-	-	-
96		Vipul Kirtibhai Vaghani	13-02-2024	9,97,433	5,79,894	Operational debt	No			-	-	-	4,17,539	-
97		Ram Babanrao Bhoknal	13-02-2024	25,50,000	25,50,000	Operational debt	No			-	-	-	-	-
98		Dhanji Lakhamshi Parmar	13-02-2024	6,03,581	4,69,661	Operational debt	No			-	-	-	1,33,920	-

99		Sharadkumar Mulshankar Dave	13-02-2024	3,16,033	3,16,033	Operational debt	No			-	-	-	-	-
100		Subhash Arvindbhai Dudhat	13-02-2024	8,48,822	4,44,557	Operational debt	No			-	-	-	4,04,265	-
101		Kamleshkumar Jayantibhai Patel	13-02-2024	2,76,896	2,76,896	Operational debt	No			-	-	-	-	-
102		Prakash Chandra Nalwaya	13-02-2024	23,90,975	13,50,000	Operational debt	No			-	-	-	10,40,975	-
103		Akant Arvindlal Patel	13-02-2024	7,36,387	4,28,132	Operational debt	No			-	-	-	3,08,255	-
104		Manoj Motilal Khemka	13-02-2024	16,65,530	13,33,214	Operational debt	No			-	-	-	3,32,316	-
105		Chandramohan Biharji Ojha	13-02-2024	29,90,064	29,90,064	Operational debt	No			-	-	-	-	-
106		Nikunj Chhaganbhai Bhalala	13-02-2024	2,44,160	1,22,536	Operational debt	No			-	-	-	1,21,624	-
107		Vira Masari Chudasama	13-02-2024	11,25,784	6,54,527	Operational debt	No			-	-	-	4,71,257	-
108		Pinakin Sadashivbhai Joshi	13-02-2024	11,00,000	11,00,000	Operational debt	No			-	-	-	-	-
109		Virambhai Najabhai Jethava	13-02-2024	2,92,550	1,56,533	Operational debt	No			-	-	-	1,36,017	-
110		Kailashchandra Kanhaiyalal Soni	13-02-2024	2,09,78,663	1,21,96,897	Operational debt	No			-	-	-	87,81,766	-
111		Nitinbhai Vrajlal Savaliya	13-02-2024	2,52,247	2,52,247	Operational debt	No			-	-	-	-	-
112		Mushtaq Mohammad Nareja	13-02-2024	16,10,198	16,10,198	Operational debt	No			-	-	-	-	-
113		Nitin Narendra Singhvi	13-02-2024	55,44,738	55,44,738	Operational debt	No			-	-	-	-	-
114		Kushal Jaykrishnabhai Thakkar	14-02-2024	26,67,990	15,81,031	Operational debt	No			-	-	-	10,86,959	-
115		Vandana Satish Naik	14-02-2024	26,33,805	26,33,805	Operational debt	No			-	-	-	-	-
116		Ashok Bapurao Kapat	14-02-2024	11,27,967	11,27,967	Operational debt	No			-	-	-	-	-
117		Ushakumari Damodharan Kuruvikude	14-02-2024	25,74,742	22,24,437	Operational debt	No			-	-	-	3,50,305	-
118		Harisangji Dhanubhai Sodha	14-02-2024	13,80,385	8,62,741	Operational debt	No			-	-	-	5,17,644	-
119		Umrabhai Gabhabhai Rabari	14-02-2024	2,33,699	1,35,872	Operational debt	No			-	-	-	97,827	-
120		Suryanarayan Ramadhar Choubey	14-02-2024	2,95,37,488	1,84,60,930	Operational debt	No			-	-	-	1,10,76,558	-
121		Daljeet Singh Dhanjal	14-02-2024	2,03,73,455	1,18,45,032	Operational debt	No			-	-	-	85,28,423	-
122		Suprabhat Satkori Sinha	14-02-2024	2,71,812	2,71,812	Operational debt	No			-	-	-	-	-
123		Puthenpuracal Narayanan Sureshkumar	14-02-2024	15,35,349	12,88,497	Operational debt	No			-	-	-	2,46,852	-
124		Gambhirsinh Keshubhai Gohil	14-02-2024	1,10,000	60,000	Operational debt	No			-	-	-	50,000	-



125		Suketu Mohan Raut	14-02-2024	2,62,085	2,26,500	Operational debt	No			-	-	-	35,585	-
126		Dhavalsinh Rajendrasinh Sodha	14-02-2024	3,35,982	2,06,382	Operational debt	No			-	-	-	1,29,600	-
127		Umesh Chandra Tripathi	14-02-2024	6,60,480	6,38,456	Operational debt	No			-	-	-	22,024	-
128		Osman Ali Mamad Jat	14-02-2024	8,35,919	5,22,344	Operational debt	No			-	-	-	3,13,575	-
129		Navinbhai Muljibhai Patel	14-02-2024	7,25,000	7,25,000	Operational debt	No			-	-	-	-	-
130		Sompal Singh	14-02-2024	15,29,833	15,29,833	Operational debt	No			-	-	-	-	-
131		Bharti Tarun Modi	14-02-2024	7,11,145	7,11,145	Operational debt	No			-	-	-	-	-
132		Manoj Thakur	14-02-2024	13,73,644	6,95,931	Operational debt	No			-	-	-	6,77,713	-
133		Mamad Mubarak Jat	14-02-2024	3,78,945	2,20,317	Operational debt	No			-	-	-	1,58,628	-
134		Hem Chandra Lohani	14-02-2024	19,25,754	19,25,754	Operational debt	No			-	-	-	-	-
135		Jaiprakash Yadav	14-02-2024	48,36,512	29,60,863	Operational debt	No			-	-	-	18,75,649	-
136		Manjeet Singh	14-02-2024	8,58,375	2,63,336	Operational debt	No			-	-	-	5,95,039	-
137		Subhash Chandra Saini	14-02-2024	16,02,646	9,77,942	Operational debt	No			-	-	-	6,24,704	-
138		Saraswatiben Narendrabhai Darji	14-02-2024	4,12,800	2,40,000	Operational debt	No			-	-	-	1,72,800	-
139		Gajanan Babanbhai Miske	14-02-2024	2,07,627	2,07,627	Operational debt	No			-	-	-	-	-
140		Ketul Naresh Doshi	14-02-2024	2,42,064	2,42,064	Operational debt	No			-	-	-	-	-
141		Vijay Prakash Sharma	14-02-2024	7,18,38,000	7,18,38,000	Operational debt	No			-	-	-	-	-
142		Jignesh Shantilal Jani	14-02-2024	6,97,530	4,94,148	Operational debt	No			-	-	-	2,03,382	-
143		Isa Halepotra	14-02-2024	1,85,908	1,65,784	Operational debt	No			-	-	-	20,124	-
144		Rahul Babubhai Solanki	14-02-2024	2,97,560	1,73,000	Operational debt	No			-	-	-	1,24,560	-
145		Nilesh Jagdishbhai Nimavat	14-02-2024	4,00,000	4,00,000	Operational debt	No			-	-	-	-	-
146		Surya Prakash Singh	14-02-2024	32,18,871	15,41,532	Operational debt	No			-	-	-	16,77,339	-
147		Pradeep Kumar	14-02-2024	3,99,831	3,99,831	Operational debt	No			-	-	-	-	-
148		Snehalkumar Arvindbhai Patel	15-02-2024	11,19,518	6,99,699	Operational debt	No			-	-	-	4,19,819	-
149		Santoshpuri Pravinpuri Goswami	15-02-2024	8,21,339	4,77,523	Operational debt	No			-	-	-	3,43,816	-
150		Vishal Hareshbhai Aiya	15-02-2024	5,57,280	3,24,000	Operational debt	No			-	-	-	2,33,280	-

151		Pramod Shankar Tambe	15-02-2024	23,11,658	13,75,000	Operational debt	No			-	-	-	9,36,658	-
152		Deshraj Singh Rajput	15-02-2024	1,26,205	1,26,205	Operational debt	No			-	-	-	-	-
153		Mehulkumar Ghanshyambhai Khakhar	15-02-2024	14,41,894	14,41,894	Operational debt	No			-	-	-	-	-
154		Ajay Kumar Gupta	15-02-2024	30,00,553	30,00,553	Operational debt	No			-	-	-	-	-
155		Rahul Kumar Sodhani	15-02-2024	1,09,02,125	64,35,499	Operational debt	No			-	-	-	44,66,626	-
156		Digvijaysinh Manubha Zala	15-02-2024	6,69,546	2,02,848	Operational debt	No			-	-	-	4,66,698	-
157		Jitendrasinh Dipsinh Dal Jadeja	15-02-2024	31,44,550	19,65,345	Operational debt	No			-	-	-	11,79,205	-
158		Jesingbhai Parbatbhai Parmar	15-02-2024	17,12,686	9,95,748	Operational debt	No			-	-	-	7,16,938	-
159		Hareesh Devabhai Gadhiya	15-02-2024	6,67,860	6,67,860	Operational debt	No			-	-	-	-	-
160		Abdulmajid Osman Halepotra	15-02-2024	4,58,072	3,36,818	Operational debt	No			-	-	-	1,21,254	-
161		Chhabbilal Nimbaji Pawar	15-02-2024	1,97,46,627	98,12,059	Operational debt	No			-	-	-	99,34,568	-
162		Narayan Ramachandra Dikhit	15-02-2024	7,90,000	7,90,000	Operational debt	No			-	-	-	-	-
163		Sanjay Kumar Shukla	15-02-2024	3,02,954	1,76,138	Operational debt	No			-	-	-	1,26,816	-
164		Ravinder Edulapuram	15-02-2024	1,71,81,510	1,07,78,059	Operational debt	No			-	-	-	64,03,451	-
165		Mehul Vinaychandra Solanki	15-02-2024	5,02,102	5,02,102	Operational debt	No			-	-	-	-	-
166		Ashok Kumar Singh	15-02-2024	14,05,084	8,60,178	Operational debt	No			-	-	-	5,44,906	-
167		Anil Kumar Roy	15-02-2024	10,10,258	6,02,116	Operational debt	No			-	-	-	4,08,142	-
168		Julfikarali Gulamabbas Naqvi	15-02-2024	21,12,037	12,27,931	Operational debt	No			-	-	-	8,84,106	-
169		Mahadeo Kalashankar Pandit	16-02-2024	1,16,71,312	64,17,537	Operational debt	No			-	-	-	52,53,775	-
170		Pankaj Kumar Srivastava	15-02-2024	12,55,757	79,680	Operational debt	No			-	-	-	11,76,077	-
171		Jyotish Badiyani	15-02-2024	9,78,479	4,31,519	Operational debt	No			-	-	-	5,46,960	-
172		Umakant Kisan Sodal	15-02-2024	1,66,16,724	80,63,831	Operational debt	No			-	-	-	85,52,893	-
173		Bhanabhai Bhimabhai Vala	15-02-2024	11,39,617	6,62,568	Operational debt	No			-	-	-	4,77,049	-
174		Bhanabhai Jesnabhai Lakhnotra	15-02-2024	14,24,647	8,28,283	Operational debt	No			-	-	-	5,96,364	-
175		Mithun Kumar Sen	15-02-2024	39,57,980	23,01,151	Operational debt	No			-	-	-	16,56,829	-
176		Surjit Kumar Yadav	15-02-2024	7,50,000	7,50,000	Operational debt	No			-	-	-	-	-

177		Kamlesh Sharma	15-02-2024	7,00,000	7,00,000	Operational debt	No			-	-	-	-	-
178		Dilipkumar Karshanbhai Bambhaniya	15-02-2024	4,11,000	3,51,000	Operational debt	No			-	-	-	60,000	-
179		Suhasraj Dinkarbhai Patel	15-02-2024	4,13,433	4,13,433	Operational debt	No			-	-	-	-	-
180		Jaleshwar Dubey	15-02-2024	6,64,132	4,04,959	Operational debt	No			-	-	-	2,59,173	-
181		Jagdish Prasad Mot	15-02-2024	6,48,10,055	64,81,055	Operational debt	No			-	-	-	5,83,29,000	-
182		Deepa Manish Mankad	15-02-2024	20,54,000	20,54,000	Operational debt	No			-	-	-	-	-
183		Atul Nathabhai Trivedi	15-02-2024	6,39,592	6,39,592	Operational debt	No			-	-	-	-	-
184		Ajay Kumar Singh	15-02-2024	38,60,848	22,44,679	Operational debt	No			-	-	-	16,16,169	-
185		Vrajlal Sidibhai Gohil	15-02-2024	8,43,353	5,27,096	Operational debt	No			-	-	-	3,16,257	-
186		Jagdish Barad	15-02-2024	29,31,239	19,03,402	Operational debt	No			-	-	-	10,27,837	-
187		Shivram Jodharam Jat	15-02-2024	7,00,000	7,00,000	Operational debt	No			-	-	-	-	-
188		Naresh S. Gohil	15-02-2024	20,27,220	12,70,292	Operational debt	No			-	-	-	7,56,928	-
189		Ajitkumar Hirkant Choudhary	15-02-2024	27,559	27,559	Operational debt	No			-	-	-	-	-
190		Virendra Valmiksingh Rajput	15-02-2024	2,60,000	2,60,000	Operational debt	No			-	-	-	-	-
191		Anil Mahendra Yadav	15-02-2024	20,22,990	11,76,120	Operational debt	No			-	-	-	8,46,870	-
192		Sandip Patel	15-02-2024	-	-	Operational debt	No			-	-	-	-	-
193		Vaibhavkumar Rameshbhai Patel	15-02-2024	2,82,906	2,75,268	Operational debt	No			-	-	-	7,638	-
194		Hirenkumar Natvarlal Patel	16-02-2024	6,76,704	6,76,704	Operational debt	No			-	-	-	-	-
195		Harshal Raghunath Shirke	16-02-2024	9,01,750	9,01,750	Operational debt	No			-	-	-	-	-
196		Akshaykumar Hasmukhbhai Patel	16-02-2024	5,81,063	5,81,063	Operational debt	No			-	-	-	-	-
197		Imtiaz Iqbal Khan	16-02-2024	1,86,97,150	1,41,09,000	Operational debt	No			-	-	-	45,88,150	-
198		Rameshwar Harinandan Dubey	16-02-2024	10,84,756	6,49,555	Operational debt	No			-	-	-	4,35,202	-
199		Laxmi Narayan Sharma	16-02-2024	8,00,000	8,00,000	Operational debt	No			-	-	-	-	-
200		Kuppan Ramachandran	16-02-2024	48,77,549	48,77,549	Operational debt	No			-	-	-	-	-
201		Stephen John Pinipe	16-02-2024	10,50,000	10,50,000	Operational debt	No			-	-	-	-	-
202		Chiragkumar Bharatbhai Parmar	16-02-2024	1,92,000	1,92,000	Operational debt	No			-	-	-	-	-

203		Ranjay Kumar Roy	16-02-2024	2,95,307	95,081	Operational debt	No			-	-	-	2,00,226	-
204		Surendra Jha	16-02-2024	57,65,519	50,69,970	Operational debt	No			-	-	-	6,95,549	-
205		Abdul Gani Sumra	16-02-2024	2,29,104	1,33,200	Operational debt	No			-	-	-	95,904	-
206		Bhaveshbhai Maganbhai Kalsariya	16-02-2024	56,360	56,360	Operational debt	No			-	-	-	-	-
207		Rajendra Jodha Singh	16-02-2024	32,09,640	32,09,640	Operational debt	No			-	-	-	-	-
208		Munjai Patel	16-02-2024	2,04,790	2,04,790	Operational debt	No			-	-	-	-	-
209		Shravankumar Sone Jha	16-02-2024	11,94,888	6,94,888	Operational debt	No			-	-	-	5,00,000	-
210		Anupkumar Gajbhiye	16-02-2024	47,98,197	43,15,780	Operational debt	No			-	-	-	4,82,417	-
211		Jusab Sumra	16-02-2024	1,46,392	85,114	Operational debt	No			-	-	-	61,278	-
212		Kartikkumar Bhagwandas Patel	16-02-2024	1,37,214	1,37,214	Operational debt	No			-	-	-	-	-
213		Hasam Alwani	16-02-2024	85,34,877	54,36,409	Operational debt	No			-	-	-	30,98,468	-
214		Ashutosh Kushwaha	16-02-2024	19,58,019	13,22,986	Operational debt	No			-	-	-	6,35,033	-
215		Vinod Bachubhai Bujad	16-02-2024	6,66,758	3,87,650	Operational debt	No			-	-	-	2,79,108	-
216		Mukundray Mehta	16-02-2024	34,853	34,853	Operational debt	No			-	-	-	-	-
217		Vinod Kumar Pandey	16-02-2024	8,00,000	7,81,435	Operational debt	No			-	-	-	18,565	-
218		Lal Bahadur Yadav	16-02-2024	-	-	Operational debt	No			-	-	-	-	-
219		Ashish Ramdulare Mishra	16-02-2024	7,00,000	7,00,000	Operational debt	No			-	-	-	-	-
220		Samar Jibon Ghosh	16-02-2024	6,67,690	3,77,022	Operational debt	No			-	-	-	2,90,668	-
221		Ranjan Kumar Pathak	16-02-2024	11,52,579	7,15,000	Operational debt	No			-	-	-	4,37,579	-
222		Heirs of Arun Shivaji Wankhede	16-02-2024	3,24,000	3,24,000	Operational debt	No			-	-	-	-	-
223		Suresh Kumar Lohar	06-03-2024	7,36,340	4,60,213	Operational debt	No			-	-	-	2,76,127	-
224		Rohit Yadav	16-02-2024	6,77,108	4,23,193	Operational debt	No			-	-	-	2,53,915	-
225		Sujay Dasgupta	16-02-2024	6,51,803	5,97,984	Operational debt	No			-	-	-	53,819	-
226		Sanjay Kumar Upadhyay	16-02-2024	7,33,702	4,83,702	Operational debt	No			-	-	-	2,50,000	-
227		Pramod Kumar Singh	16-02-2024	8,00,000	8,00,000	Operational debt	No			-	-	-	-	-
228		Chavda Dana Ram	12-02-2024	6,41,359	6,41,359	Operational debt	No			-	-	-	-	-

229		Shashi Bhushan Tiwari	16-02-2024	5,39,006	3,50,004	Operational debt	No		-	-	-	1,89,002	-
230		Yogeshkumar Chandulal Patel	16-02-2024	57,568	57,568	Operational debt	No		-	-	-	-	-
231		Ajay Gupta	16-02-2024	3,00,553	1,83,264	Operational debt	No		-	-	-	1,17,289	-
232		Ratan Lal	16-02-2024	29,43,510	19,42,486	Operational debt	No		-	-	-	10,01,024	-
233		Drab Ali	16-02-2024	10,50,000	10,50,000	Operational debt	No		-	-	-	-	-
234		Pradeep Sharma	16-02-2024	8,65,303	5,44,216	Operational debt	No		-	-	-	3,21,087	-
235		Samir Chandravanshi	16-02-2024	5,00,000	5,00,000	Operational debt	No		-	-	-	-	-
236		Peeyush Patnaik	16-02-2024	20,90,000	11,00,000	Operational debt	No		-	-	-	9,90,000	-
237		Jan Mohammad Chohan	16-02-2024	10,50,000	10,50,000	Operational debt	No		-	-	-	-	-
238		Ajaykumar Jaswantsingh Pawar	17-02-2024	53,058	53,058	Operational debt	No		-	-	-	-	-
239		Jadish Barad	17-02-2024	29,31,239	19,03,402	Operational debt	No		-	-	-	10,27,837	-
240		Ravindra Joshi	17-02-2024	50,719	50,719	Operational debt	No		-	-	-	-	-
241		Pramod Tambe	14-02-2024	23,11,658	13,75,000	Operational debt	No		-	-	-	9,36,658	-
242		Samar Jibon Ghosh	16-02-2024	6,67,690	3,77,022	Operational debt	No		-	-	-	2,90,668	-
243		Ramawtar Sharma	13-02-2024	1,00,52,126	57,03,846	Operational debt	No		-	-	-	43,48,280	-
244		Surendrasingh Amarsingh Vadan	09-02-2024	10,40,837	6,05,138	Operational debt	No		-	-	-	4,35,699	-
245		Dhavalkumar Kantilal Parmar	13-02-2024	19,39,880	19,39,880	Operational debt	No		-	-	-	-	-
246		Mahendrasingh Amarsingh Vadan	09-02-2024	76,91,382	44,71,734	Operational debt	No		-	-	-	32,19,648	-
247		Abdul Gafur Chawan	12-02-2024	3,72,108	2,16,342	Operational debt	No		-	-	-	1,55,766	-
248		Usman Alimamad Jaat	14-02-2024	8,35,919	5,22,344	Operational debt	No		-	-	-	3,13,575	-
249		Hasam Sumra	12-02-2024	2,26,188	1,31,508	Operational debt	No		-	-	-	94,680	-
250		Vijay Singh Rathore	12-02-2024	78,85,155	49,53,669	Operational debt	No		-	-	-	29,31,486	-
251		Jagdevi Shivaji Wankhede	15-02-2024	3,24,000	3,24,000	Operational debt	No		-	-	-	-	-
252		Garaniya Sagar Meram Bhai	15-02-2024	7,85,689	4,56,799	Operational debt	No		-	-	-	3,28,890	-
253		Dhyanesh Hiroji More	15-02-2024	11,02,138	3,19,886	Operational debt	No		-	-	-	7,82,252	-
254		Jadeja Virendrasinh Bahadursinh	17-02-2024	12,20,639	12,20,639	Operational debt	No		-	-	-	-	-

255		Bharatgiri Meghnathi	NA	-	-	Operational debt	No			-	-	-	-	-
256		Rajendra Kumar Dad	12-02-2024	54,86,636	37,07,186	Operational debt	No			-	-	-	17,79,450	-
257		Late Thankachan Antony	21-02-2024	9,66,875	5,52,500	Operational debt	No			-	-	-	4,14,375	-
258		Sunil Maheshwari	12-02-2024	26,12,447	26,12,447	Operational debt	No			-	-	-	-	-
259		KinjalBhai Manubhai Rathod	13-02-2024	9,75,229	5,66,994	Operational debt	No			-	-	-	4,08,235	-
260		Narendra Singh	16-02-2024	11,66,932	5,09,729	Operational debt	No			-	-	-	6,57,203	-
261		Arvind Jain	09-02-2024	76,35,802	43,39,268	Operational debt	No			-	-	-	32,96,534	-
262		JuvanSinh PradyumanSinh Jadeja	12-02-2024	7,02,120	4,08,210	Operational debt	No			-	-	-	2,93,910	-
263		Kasam Halepotra	12-02-2024	1,22,011	70,939	Operational debt	No			-	-	-	51,072	-
264		Devshi Kayabhai Rabari	13-02-2024	3,19,920	1,86,000	Operational debt	No			-	-	-	1,33,920	-
265		Vikas C Patel	13-02-2024	10,17,984	5,91,851	Operational debt	No			-	-	-	4,26,133	-
266		Chandrabhan Singh Chandel	10-02-2024	1,32,63,119	1,23,37,785	Operational debt	No			-	-	-	9,25,334	-
267		Rajendra Mukherjee	14-02-2024	3,81,928	3,08,008	Operational debt	No			-	-	-	73,920	-
268		Jusab Sumra	16-02-2024	1,46,392	85,114	Operational debt	No			-	-	-	61,278	-
269		Ismail Mohammed Sumra	12-02-2024	5,48,664	3,18,991	Operational debt	No			-	-	-	2,29,673	-
270		Dinesh Kumar	14-02-2024	34,28,746	24,22,399	Operational debt	No			-	-	-	10,06,347	-

271	Jagdish Mangilal Jat	16-02-2024	25,66,961	17,42,574	Operational debt	No	-	-	-	8,24,387
272	Gautam Gehlot	16-02-2024	37,33,896	26,52,997	Operational debt	No	-	-	-	10,80,899
273	Bhagirath Dukhia	18-02-2024	29,46,168	20,39,332	Operational debt	No	-	-	-	9,06,836
274	Achala Ram Choudhary	29-02-2024	11,41,108	7,71,019	Operational debt	No	-	-	-	3,70,089
275	Manohar Singh Tanwar	02-03-2024	11,77,354	8,83,016	Operational debt	No	-	-	-	2,94,338
276	Punamkumar Bhanji Prajapati	02-03-2024	4,03,000	4,03,000	Operational debt	No	-	-	-	-
277	Sayarsingh Hanumansingh Rathore	04-03-2024	10,08,326	10,08,326	Operational debt	No	-	-	-	-
278	Bhupendra Tarachand Soni	07-03-2024	3,00,000	3,00,000	Operational debt	No	-	-	-	-
279	Ummed Singh	08-03-2024	1,25,000	1,25,000	Operational debt	No	-	-	-	-
280	Vaishali Mukeshbhai Jani	09-03-2024	18,84,960	11,22,000	Operational debt	No	-	-	-	7,62,960
281	Brijeshkumar Nandlal Gupta	23-03-2024	5,49,834	4,34,276	Operational debt	No	-	-	-	1,15,558
282	Sunil Kumar Sahu	23-03-2024	5,00,000	5,00,000	Operational debt	No	-	-	-	-
283	Kamlesh Pravinbhai Vora	23-03-2024	-	-	Operational debt	No	-	-	-	-
284	Hasmukhbhai Madhubhai Tarsaria	23-03-2024	2,50,000	2,50,000	Operational debt	No	-	-	-	-
285	Gajraj Singh Rana	23-03-2024	9,00,000	9,00,000	Operational debt	No	-	-	-	-
286	Birendra Srikrishan Yadav	26-03-2024	12,04,000	7,00,000	Operational debt	No	-	-	-	5,04,000
287	Nileshkumar Dahyabhai Khambhla	26-03-2024	10,51,523	10,51,523	Operational debt	No	-	-	-	-
288	Hirankumar Pareshbhai Patel	26-03-2024	94,616	94,616	Operational debt	No	-	-	-	-
289	Mehul Balvantrai Vyas	26-03-2024	1,03,522	1,03,522	Operational debt	No	-	-	-	-
290	Anil Kumar Shukla	26-03-2024	14,94,616	8,76,550	Operational debt	No	-	-	-	6,18,066
291	Mukesh Jagdish Chejara	27-03-2024	20,91,914	12,16,230	Operational debt	No	-	-	-	8,75,684
292	Nikheel Rajnikant Vyas	29-03-2024	5,00,640	2,91,070	Operational debt	No	-	-	-	2,09,570
293	Alok Tripathi	26-03-2024	8,97,469	8,97,469	Operational debt	No	-	-	-	-
294	Shyam Sunder Phophalia	26-03-2024	7,48,207	7,48,207	Operational debt	No	-	-	-	-
295	Solanki Vikrambhai Kalabhai	01-04-2024	3,83,978	2,08,384	Operational debt	No	-	-	-	1,75,594
296	Ranveer Singh	29-03-2024	3,00,000	3,00,000	Operational debt	No	-	-	-	-

297		Nitin Champakbhai Chauhan	29-03-2024	9,59,733	8,40,239	Operational debt	No			-	-	-	1,19,494	
298		Gopal Harchandani	22-03-2024	1,07,63,556	84,03,438	Operational debt	No			-	-	-	23,60,118	
299		Ratan Singh Chundawat	28-03-2024	7,82,233	7,82,233	Operational debt	No			-	-	-	-	
300		Viren J Parmar	28-03-2024	1,22,400	1,22,400	Operational debt	No			-	-	-	-	
301		Ravindra Narsinh Mate	28-03-2024	1,31,37,984	1,31,37,984	Operational debt	No			-	-	-	-	
302		Kaushik Mota	20-04-2024	3,50,700	2,19,188	Operational debt	No			-	-	-	1,31,512	
303		Bhartendra Annaji Nandagawali	25-04-2024	14,00,000	14,00,000	Operational debt	No			-	-	-	-	
304		Pushpesh Mathur	25-04-2024	14,81,246	14,81,246	Operational debt	No			-	-	-	-	
305		Sabhaya Ankur Narshibhai	30-04-2024	4,23,315	4,23,315	Operational debt	No			-	-	-	-	
306		Ashok Kumar Vishwakarma	30-04-2024	13,41,600	7,80,000	Operational debt	No			-	-	-	5,61,600	
307		Ramesh Sudarshan Joshi	14-05-2024	17,04,862	16,28,961	Operational debt	No			-	-	-	75,901	
308		Samant Gupta	23-03-2024	17,55,822	8,77,911	Operational debt	No			-	-	-	8,77,911	
309		Tarachand Jain	24-05-2024	2,19,53,049	1,38,06,949	Operational debt	No			-	-	-	81,46,100	
310		Kunwar Yuvraj Singh Jadam	05-07-2024	26,38,787	15,34,179	Operational debt	No			-	-	-	11,04,608	
311		Mukesh Kumar Upadhayay	09-07-2024	9,95,039	5,78,513	Operational debt	No			-	-	-	4,16,526	
312		Amaya Kumar Biswal	01-08-2024	8,41,038	-	Operational debt	No			-	-	-	8,41,038	
313		Bakshi Renubala Mohit	29-07-2024	1,50,871	-	Operational debt	No			-	-	-	1,50,871	
314		Chudasam Balubhai Naranbhai	27-07-2024	12,03,434	-	Operational debt	No			-	-	-	12,03,434	
315		Vaman Vyankatesh Kulkarni	27-07-2024	34,56,852	-	Operational debt	No			-	-	-	34,56,852	
316		Sanjana Gaurav	31-07-2024	-	-	Operational debt	No			-	-	-	-	
317		Umara Gabha Rabari	12-07-2024	2,33,699	-	Operational debt	No			-	-	-	2,33,699	
318		Mahendra Singh	26-07-2024	9,60,730	-	Operational debt	No			-	-	-	9,60,730	
319		Mukesh Chejara	10-07-2024	20,91,913	-	Operational debt	No			-	-	-	20,91,913	
320		Abdal Amin Amad Sumra	30-07-2024	14,00,472	-	Operational debt	No			-	-	-	14,00,472	
321		Anwar Kathat	01-07-2024	9,84,189	-	Operational debt	No			-	-	-	9,84,189	
322		Sumra Mubarak Amad	30-07-2024	71,26,931	-	Operational debt	No			-	-	-	71,26,931	



323		Dinesh Arjanbhai Mori	30-07-2024	2,80,774	-	Operational debt	No		-	-	-	2,80,774	
324		Jam Gulabsinh Hajajee	26-07-2024	2,64,955	-	Operational debt	No		-	-	-	2,64,955	
325		Deepesh Nav Ratan Sharma	19-07-2024	4,00,429	-	Operational debt	No		-	-	-	4,00,429	
326		Bhartiben Bhupendrabhai Chauhan	18-07-2024	2,88,960	-	Operational debt	No		-	-	-	2,88,960	
327		Abhai Srivastava	16-07-2024	14,23,972	-	Operational debt	No		-	-	-	14,23,972	
		<b>Total</b>		<b>88,88,50,782</b>	<b>63,01,09,164</b>							<b>25,87,41,617</b>	

**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.



<b>Name of the Corporate Debtor</b>	Vadraj Cement Limited	<b>Date of commencement of CIRP</b>	02-02-2024	<b>List of creditors as on:</b>	01-Aug-24
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**Annexure 7 - List of Operational creditors (Government Dues)**

SI No	Details of claimant Department	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	0	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	2,15,46,75,221	0	No	NA	-	-	-	86,24,02,382	
3	Assistant Commissioner, CGST, Bhuj	15-02-2024	6,04,21,825	6,03,34,514	Tax dues	0	0	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	0	No	NA	-	-	-	-	
5	Assistant Commissioner of Income Tax, Mumbai	29-02-2024	7,80,23,56,284	7,45,80,31,536	Tax dues	0	0	No	NA	-	-	-	34,43,24,748	
6	Gujarat Maritime Board	01-05-2024	2,65,82,232	1,50,30,000	Permission Charges	0	0	No	NA	-	-	-	1,15,52,232	
	<b>TOTAL</b>		<b>11,01,15,38,785</b>	<b>9,79,31,72,112</b>	-	<b>2,25,97,76,062</b>	-	-	-	-	-	-	<b>1,21,83,66,673</b>	-

**Notes:**

- 1 Claims under verification pending reconciliation with books of accounts
- 2 Prior to commencement of the corporate insolvency resolution process under the Insolvency and Bankruptcy Code, 2016, Vadraj Cement Ltd (VCL) was undergoing winding-up proceedings under the provisions of Companies Act, 1956 and an official liquidator was in charge of VCL. The resolution professional is still awaiting receipt of certain information and documents from the erstwhile official liquidator/management of VCL. The claims of creditors may need to be further
- 3 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.

	<b>Name of the Corporate Debtor</b>	Vadraj Cement Limited	<b>Date of commencement of CIRP</b>	02-02-2024	<b>List of creditors as on:</b>	01-Aug-24									
	<b>Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)</b>														
															Amount in Rs
SI No	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	
	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						
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	Naveenbai 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





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	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	27-02-2024	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	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	23,72,482
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 Logistics	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	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	86,16,347
146	Indralal M Jhunjhunwala	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	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,72,35,111
	<b>TOTAL</b>		<b>1,46,03,93,137</b>	<b>77,65,00,755</b>		-	-	-	-	-	-	<b>68,38,92,381</b>

**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.