

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	81,20,02,77,037	-	-	7,58,73,34,914	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)	311	86,91,65,535	307	63,01,09,164	-	-	23,90,56,370	6	
7	Operational creditors (Government Dues)	6	11,01,15,44,785	5	9,77,81,42,112	-	-	1,23,34,02,673	7	
8	Operational creditors (Other than workmen and Employees and Government dues)	146	1,42,31,58,026	100	77,65,00,755	-	-	64,66,57,270	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-	9	
<b>Total</b>		<b>481</b>	<b>1,04,92,65,73,397</b>	<b>427</b>	<b>93,82,79,73,068</b>	<b>-</b>	<b>-</b>	<b>11,09,86,00,329</b>		

Name of the Corporate Debtor	02-02-2024	List of creditors as on:	23-Jul-24
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Annexure 1 - List of secured Financial Creditors belonging to any class of creditors

Sl No	Name of Creditor	Details of Claim received Amount Claimed	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
			Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC					
1	Punjab National Bank	23,12,69,28,130	20,10,22,85,850	Financial Debt	20,10,22,85,850	20,10,22,85,850	No	24.76%	-	-	-	3,02,46,42,280	
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	19.95%	-	-	-	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	17.49%	-	-	-	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	17.14%	-	-	-	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	8.34%	-	-	-	-	
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	5.42%	-	-	-	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	4.47%	-	-	-	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	2.43%	-	-	-	26,54,64,038	
	<b>TOTAL</b>	<b>88,78,76,11,950</b>	<b>81,20,02,77,037</b>	-	<b>81,20,02,77,037</b>	<b>81,20,02,77,037</b>	-	<b>100.00%</b>	-	-	-	<b>7,58,73,34,914</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>	23-Jul-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>	23-Jul-24
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**Annexure 6 - List of Operational creditors (Employees)**

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		-	-	-	7,13,794.32	-
3		Samant Gupta	23-03-2024	17,55,822	8,77,911	Operational	No		-	-	-	8,77,911.00	-
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		-	-	-	1,06,950.00	-
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		-	-	-	4,53,900.00	-
9		Kapil Rameshkumar Singal	09-02-2024	15,19,561	9,04,551	Operational debt	No		-	-	-	6,15,010.00	-
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		-	-	-	16,62,059.00	-
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	9,07,943	Operational debt	No		-	-	-	-	-
15		Laljibhai 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 Viswanathan	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			-	-	-	3,12,742.00	-
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	1,09,41,180	89,49,943	Operational debt	No			-	-	-	19,91,237.00	-
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	8,06,352	Operational debt	No			-	-	-	-	-
29	Pankaj Kumar Asthana	10-02-2024	64,01,271	46,45,206	Operational debt	No			-	-	-	17,56,065.00	-
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			-	-	-	4,00,470.00	-
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			-	-	-	7,02,000.00	-
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			-	-	-	5,77,963.00	-
40	Hilal Ahmed Dar	11-02-2024	24,62,494	14,65,770	Operational debt	No			-	-	-	9,96,723.60	-
41	Anil Kumar Mittal	11-02-2024	72,40,858	42,56,140	Operational debt	No			-	-	-	29,84,718.00	-
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			-	-	-	58,443.00	-
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			-	-	-	11,20,179.00	-
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			-	-	-	14,36,895.00	-
52	Osmangani Mamad Khira	12-02-2024	22,42,240	13,03,628	Operational debt	No			-	-	-	9,38,612.00	-
53	Jignesh Arvindkumar Gandhi	12-02-2024	14,46,115	12,79,675	Operational debt	No			-	-	-	1,66,439.70	-
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			-	-	-	17,05,147.00	-
56	Nilesh Pravinchandra Mehta	12-02-2024	18,96,629	18,48,454	Operational debt	No			-	-	-	48,175.00	-
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			-	-	-	8,27,653.00	-
60	Ramanuj Biharji 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			-	-	-	3,39,793.00	-
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			-	-	-	6,26,292.00	-
66	Babubhai Mohanbhai Rathod	12-02-2024	25,92,178	24,51,778	Operational debt	No			-	-	-	1,40,400.00	-
67	Hitendra Mangalbhai Prajapati	12-02-2024	33,87,821	32,17,197	Operational debt	No			-	-	-	1,70,624.00	-
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			-	-	-	1,68,474.00	-
72	Dineshchandra Jivrajbhai Makwana	12-02-2024	23,31,306	13,55,411	Operational debt	No			-	-	-	9,75,895.00	-

73	Umeshkumar Damodar Tiwari	12-02-2024	22,75,700	11,97,737	Operational debt	No	-	-	-	10,77,963.00	-
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	-	-	-	14,89,140.00	-
76	Rajendra Devchand Thakkar	13-02-2024	8,49,781	4,94,059	Operational debt	No	-	-	-	3,55,722.00	-
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	-	-	-	1,30,810.00	-
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	-	-	-	68,148.00	-
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	-	-	-	1,33,920.00	-
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	-	-	-	5,18,014.00	-
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	-	-	-	7,79,255.00	-
91	Bhaves 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	-	-	-	4,17,178.00	-
93	Vashrambhai Amarbhai Jadav	13-02-2024	10,70,264	6,68,990	Operational debt	No	-	-	-	4,01,274.00	-
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	-	-	-	4,17,539.16	-
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	-	-	-	1,33,920.00	-

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			-	-	-	4,04,265.00	-
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			-	-	-	10,40,975.00	-
103	Akant Arvindlal Patel	13-02-2024	7,36,387	4,28,132	Operational debt	No			-	-	-	3,08,255.00	-
104	Manoj Motilal Khemka	13-02-2024	16,65,530	13,33,214	Operational debt	No			-	-	-	3,32,316.00	-
105	Chandramohan Bihariji 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			-	-	-	1,21,624.00	-
107	Vira Masari Chudasama	13-02-2024	11,25,784	6,54,527	Operational debt	No			-	-	-	4,71,257.00	-
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			-	-	-	1,36,017.00	-
110	Kailashchandra Kanhaiyalal Soni	13-02-2024	2,09,78,663	1,21,96,897	Operational debt	No			-	-	-	87,81,766.00	-
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			-	-	-	10,86,959.00	-
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			-	-	-	3,50,305.00	-
118	Harisangji Dhanubhai Sodha	14-02-2024	13,80,385	8,62,741	Operational debt	No			-	-	-	5,17,644.00	-
119	Umrabhai Gabhabhai Rabari	14-02-2024	2,33,699	1,35,872	Operational debt	No			-	-	-	97,827.00	-
120	Suryanarayan Ramadhar Choubey	14-02-2024	2,95,37,488	1,84,60,930	Operational debt	No			-	-	-	1,10,76,558.00	-
121	Daljeet Singh Dhanjal	14-02-2024	2,03,73,455	1,18,45,032	Operational debt	No			-	-	-	85,28,423.00	-
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			-	-	-	2,46,852.00	-
124	Gambhirsinh Keshubhai Gohil	14-02-2024	1,10,000	60,000	Operational debt	No			-	-	-	50,000.00	-



125	Suketu Mohan Raut	14-02-2024	2,62,085	2,26,500	Operational debt	No			-	-	-	35,585.00	-
126	Dhavalsinh Rajendrasinh Sodha	14-02-2024	3,35,982	2,06,382	Operational debt	No			-	-	-	1,29,600.00	-
127	Umesh Chandra Tripathi	14-02-2024	6,60,480	6,38,456	Operational debt	No			-	-	-	22,024.00	-
128	Osman Ali Mamad Jat	14-02-2024	8,35,919	5,22,344	Operational debt	No			-	-	-	3,13,575.00	-
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			-	-	-	6,77,713.00	-
133	Mamad Mubarak Jat	14-02-2024	3,78,945	2,20,317	Operational debt	No			-	-	-	1,58,628.00	-
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			-	-	-	18,75,649.00	-
136	Manjeet Singh	14-02-2024	8,58,375	2,63,336	Operational debt	No			-	-	-	5,95,039.19	-
137	Subhash Chandra Saini	14-02-2024	16,02,646	9,77,942	Operational debt	No			-	-	-	6,24,704.00	-
138	Saraswatiben Narendrabhai Darji	14-02-2024	4,12,800	2,40,000	Operational debt	No			-	-	-	1,72,800.00	-
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			-	-	-	2,03,382.00	-
143	Isa Halepotra	14-02-2024	1,85,908	1,65,784	Operational debt	No			-	-	-	20,124.00	-
144	Rahul Babubhai Solanki	14-02-2024	2,97,560	1,73,000	Operational debt	No			-	-	-	1,24,560.00	-
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			-	-	-	16,77,339.00	-
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			-	-	-	4,19,819.00	-
149	Santoshpuri Pravinpuri Goswami	15-02-2024	8,21,339	4,77,523	Operational debt	No			-	-	-	3,43,816.00	-
150	Vishal Harehbhai Aiya	15-02-2024	5,57,280	3,24,000	Operational debt	No			-	-	-	2,33,280.00	-

151	Pramod Shankar Tambe	15-02-2024	23,11,658	13,75,000	Operational debt	No			-	-	-	9,36,658.00	-
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			-	-	-	44,66,626.00	-
156	Digvijaysinh Manubha Zala	15-02-2024	6,69,546	2,02,848	Operational debt	No			-	-	-	4,66,698.00	-
157	Jitendrasinh Dipsinh Dal Jadeja	15-02-2024	31,44,550	19,65,345	Operational debt	No			-	-	-	11,79,205.00	-
158	Jesingbhai Parbatbhai Parmar	15-02-2024	17,12,686	9,95,748	Operational debt	No			-	-	-	7,16,938.00	-
159	Haresh 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			-	-	-	1,21,254.00	-
161	Chhabbilal Nimbaji Pawar	15-02-2024	1,97,46,627	98,12,059	Operational debt	No			-	-	-	99,34,568.00	-
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			-	-	-	1,26,816.00	-
164	Ravinder Edulapuram	15-02-2024	1,71,81,510	1,07,78,059	Operational debt	No			-	-	-	64,03,451.00	-
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			-	-	-	5,44,906.00	-
167	Anil Kumar Roy	15-02-2024	10,10,258	6,02,116	Operational debt	No			-	-	-	4,08,142.00	-
168	Julfikarali Gulamabbas Naqvi	15-02-2024	21,12,037	12,27,931	Operational debt	No			-	-	-	8,84,106.00	-
169	Mahadeo Kalashankar Pandit	16-02-2024	1,16,71,312	64,17,537	Operational debt	No			-	-	-	52,53,775.00	-
170	Pankaj Kumar Srivastava	15-02-2024	12,55,757	79,680	Operational debt	No			-	-	-	11,76,077.00	-
171	Jyotish Badiyani	15-02-2024	9,78,479	4,31,519	Operational debt	No			-	-	-	5,46,960.32	-
172	Umakant Kisan Sodal	15-02-2024	1,66,16,724	80,63,831	Operational debt	No			-	-	-	85,52,893.00	-
173	Bhanabhai Bhimabhai Vala	15-02-2024	11,39,617	6,62,568	Operational debt	No			-	-	-	4,77,049.00	-
174	Bhanabhai Jesnabhai Lakhnotra	15-02-2024	14,24,647	8,28,283	Operational debt	No			-	-	-	5,96,364.00	-
175	Mithun Kumar Sen	15-02-2024	39,57,980	23,01,151	Operational debt	No			-	-	-	16,56,829.00	-
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			-	-	-	60,000.00	-
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			-	-	-	2,59,173.00	-
181	Jagdish Prasad Mot	15-02-2024	6,48,10,055	64,81,055	Operational debt	No			-	-	-	5,83,29,000.00	-
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			-	-	-	16,16,168.88	-
185	Vrajlal Sidibhai Gohil	15-02-2024	8,43,353	5,27,096	Operational debt	No			-	-	-	3,16,257.00	-
186	Jagdish Barad	15-02-2024	29,31,239	19,03,402	Operational debt	No			-	-	-	10,27,837.00	-
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			-	-	-	7,56,928.00	-
189	Ajitkumar Hirakant 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			-	-	-	8,46,870.00	-
192	Sandip Patel	15-02-2024	-	-	Operational debt	No			-	-	-	-	-
193	Vaibhaskumar Rameshbhai Patel	15-02-2024	2,82,906	2,75,268	Operational debt	No			-	-	-	7,638.47	-
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			-	-	-	45,88,150.00	-
198	Rameshwar Harinandan Dubey	16-02-2024	10,84,756	6,49,555	Operational debt	No			-	-	-	4,35,201.63	-
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	-	-	-	2,00,226.00	-
204	Surendra Jha	16-02-2024	57,65,519	50,69,970	Operational debt	No	-	-	-	6,95,549.00	-
205	Abdul Gani Sumra	16-02-2024	2,29,104	1,33,200	Operational debt	No	-	-	-	95,904.00	-
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	Munjal 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	-	-	-	5,00,000.00	-
210	Anupkumar Gajbhiye	16-02-2024	47,98,197	43,15,780	Operational debt	No	-	-	-	4,82,417.00	-
211	Jusab Sumra	16-02-2024	1,46,392	85,114	Operational debt	No	-	-	-	61,278.00	-
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	-	-	-	30,98,468.00	-
214	Ashutosh Kushwaha	16-02-2024	19,58,019	13,22,986	Operational debt	No	-	-	-	6,35,033.00	-
215	Vinod Bachubhai Bujad	16-02-2024	6,66,758	3,87,650	Operational debt	No	-	-	-	2,79,108.00	-
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	-	-	-	18,565.00	-
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	-	-	-	2,90,668.00	-
221	Ranjan Kumar Pathak	16-02-2024	11,52,579	7,15,000	Operational debt	No	-	-	-	4,37,579.00	-
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	-	-	-	2,76,127.00	-
224	Rohit Yadav	16-02-2024	6,77,108	4,23,193	Operational debt	No	-	-	-	2,53,915.00	-
225	Sujay Dasgupta	16-02-2024	6,51,803	5,97,984	Operational debt	No	-	-	-	53,819.00	-
226	Sanjay Kumar Upadhyay	16-02-2024	7,33,702	4,83,702	Operational debt	No	-	-	-	2,50,000.00	-
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			-	-	-	1,89,002.00	-
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			-	-	-	1,17,289.00	-
232	Ratan Lal	16-02-2024	29,43,510	19,42,486	Operational debt	No			-	-	-	10,01,024.00	-
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			-	-	-	3,21,087.44	-
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			-	-	-	9,90,000.00	-
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			-	-	-	10,27,837.00	-
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			-	-	-	9,36,658.00	-
242	Samar Jibon Ghosh	16-02-2024	6,67,690	3,77,022	Operational debt	No			-	-	-	2,90,668.00	-
243	Ramawtar Sharma	13-02-2024	1,00,52,126	57,03,846	Operational debt	No			-	-	-	43,48,280.00	-
244	Surendrasingh Amarsingh Vadan	09-02-2024	10,40,837	6,05,138	Operational debt	No			-	-	-	4,35,699.00	-
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			-	-	-	32,19,648.00	-
247	Abdul Gafur Chawan	12-02-2024	3,72,108	2,16,342	Operational debt	No			-	-	-	1,55,766.00	-
248	Usman Alimamad Jaat	14-02-2024	8,35,919	5,22,344	Operational debt	No			-	-	-	3,13,575.00	-
249	Hasam Sumra	12-02-2024	2,26,188	1,31,508	Operational debt	No			-	-	-	94,680.00	-
250	Vijay Singh Rathore	12-02-2024	78,85,155	49,53,669	Operational debt	No			-	-	-	29,31,486.00	-
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			-	-	-	3,28,890.00	-
253	Dhyanesh Hiroji More	15-02-2024	11,02,138	3,19,886	Operational debt	No			-	-	-	7,82,252.00	-
254	Jadeja Virendrasingh 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			-	-	-	17,79,449.78	-
257	Late Thankachan Antony	21-02-2024	9,66,875	5,52,500	Operational debt	No			-	-	-	4,14,375.00	-
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			-	-	-	4,08,235.00	-
260	Narendra Singh	16-02-2024	11,66,932	5,09,729	Operational debt	No			-	-	-	6,57,203.00	-
261	Arvind Jain	09-02-2024	76,35,802	43,39,268	Operational debt				-	-	-	32,96,534.00	-
262	JuvanSinh PradyumanSinh Jadeja	12-02-2024	7,02,120	4,08,210	Operational debt				-	-	-	2,93,910.00	-
263	Kasam Halepotra	12-02-2024	1,22,011	70,939	Operational debt				-	-	-	51,072.00	-
264	Devshi Kayabhai Rabari	13-02-2024	3,19,920	1,86,000	Operational debt				-	-	-	1,33,920.00	-
265	Vikas C Patel	13-02-2024	10,17,984	5,91,851	Operational debt				-	-	-	4,26,132.72	-
266	Chandrabhan Singh Chandel	10-02-2024	1,32,63,119	1,23,37,785	Operational debt				-	-	-	9,25,334.00	-
267	Rajendra Mukherjee	14-02-2024	3,81,928	3,08,008	Operational debt				-	-	-	73,920.00	-
268	Jusab Sumra	16-02-2024	1,46,392	85,114	Operational debt				-	-	-	61,278.00	-
269	Ismail Mohammed Sumra	12-02-2024	5,48,664	3,18,991	Operational debt				-	-	-	2,29,673.00	-
270	Dinesh Kumar	14-02-2024	34,28,746	24,22,399	Operational debt				-	-	-	10,06,347.00	-

271	Jagdish Mangilal Jat	16-02-2024	25,66,961	17,42,574	Operational debt	-	-	-	8,24,387.00
272	Gautam Gehlot	16-02-2024	37,33,896	26,52,997	Operational debt	-	-	-	10,80,899.00
273	Bhagirath Dukhia	18-02-2024	29,46,168	20,39,332	Operational debt	-	-	-	9,06,836.00
274	Achala Ram Choudhary	29-02-2024	11,41,108	7,71,019	Operational debt	-	-	-	3,70,089.00
275	Manohar Singh Tanwar	02-03-2024	11,77,354	8,83,016	Operational debt	-	-	-	2,94,338.00
276	Punamkumar Bhanji Prajapati	02-03-2024	4,03,000	4,03,000	Operational debt	-	-	-	-
277	Sayarsingh Hanumansingh Rathore	04-03-2024	10,08,326	10,08,326	Operational debt	-	-	-	-
278	Bhupendra Tarachand Soni	07-03-2024	3,00,000	3,00,000	Operational debt	-	-	-	-
279	Ummed Singh	08-03-2024	1,25,000	1,25,000	Operational debt	-	-	-	-
280	Vaishali Mukeshbhai Jani	09-03-2024	18,84,960	11,22,000	Operational debt	-	-	-	7,62,960.00
281	Brijeshkumar Nandlal Gupta	23-03-2024	5,49,834	4,34,276	Operational debt	-	-	-	1,15,558.00
282	Sunil Kumar Sahu	23-03-2024	5,00,000	5,00,000	Operational debt	-	-	-	-
283	Kamlesh Pravinbhai Vora	23-03-2024	-	-	Operational debt	-	-	-	-
284	Hasmukhbhai Madhubhai Tarsaria	23-03-2024	2,50,000	2,50,000	Operational debt	-	-	-	-
285	Gajraj Singh Rana	23-03-2024	9,00,000	9,00,000	Operational debt	-	-	-	-
286	Birendra Srikrishan Yadav	26-03-2024	12,04,000	7,00,000	Operational debt	-	-	-	5,04,000.00
287	Nileshkumar Dahyabhai Khambhla	26-03-2024	10,51,523	10,51,523	Operational debt	-	-	-	-
288	Hirankumar Pareshbhai Patel	26-03-2024	94,616	94,616	Operational debt	-	-	-	-
289	Mehul Balvantrai Vyas	26-03-2024	1,03,522	1,03,522	Operational debt	-	-	-	-
290	Anil Kumar Shukla	26-03-2024	14,94,616	8,76,550	Operational debt	-	-	-	6,18,066.00
291	Mukesh Jagdish Chejara	27-03-2024	20,91,914	12,16,230	Operational debt	-	-	-	8,75,684.00
293	Nikheel Rajnikant Vyas	29-03-2024	5,00,640	2,91,070	Operational debt	-	-	-	2,09,570.00
294	Alok Tripathi	26-03-2024	8,97,469	8,97,469	Operational debt	-	-	-	-
295	Shyam Sunder Phophalia	26-03-2024	7,48,207	7,48,207	Operational debt	-	-	-	-
296	Solanki Vikrambhai Kalabhai	01-04-2024	3,83,978	2,08,384	Operational debt	-	-	-	1,75,594.00
297	Ranveer Singh	29-03-2024	3,00,000	3,00,000	Operational debt	-	-	-	-

298	Nitin Champakbhai Chauhan	29-03-2024	9,59,733	8,40,239	Operational debt				-	-	-	1,19,494.00
299	Gopal Harchandani	22-03-2024	1,07,63,556	84,03,438	Operational debt				-	-	-	23,60,118.00
300	Ratan Singh Chundawat	28-03-2024	7,82,233	7,82,233	Operational debt				-	-	-	-
301	Viren J Parmar	28-03-2024	1,22,400	1,22,400	Operational debt				-	-	-	-
302	Ravindra Narsinh Mate	28-03-2024	1,31,37,984	1,31,37,984	Operational debt				-	-	-	-
303	Kaushik Mota	20-04-2024	3,50,700	2,19,188	Operational debt				-	-	-	1,31,512.00
304	Bhartendra Annaji Nandagawali	25-04-2024	14,00,000	14,00,000	Operational debt				-	-	-	-
305	Pushpesh Mathur	25-04-2024	14,81,246	14,81,246	Operational debt				-	-	-	-
306	Sabhaya Ankur Narshibhai	30-04-2024	4,23,315	4,23,315	Operational debt				-	-	-	-
307	Ashok Kumar Vishwakarma	30-04-2024	13,41,600	7,80,000	Operational debt				-	-	-	5,61,600.00
308	Ramesh Sudarshan Joshi	14-05-2024	17,04,862	16,28,961	Operational debt				-	-	-	75,901.00
309	Samant Gupta	23-03-2024	17,55,822	8,77,911	Operational debt				-	-	-	8,77,911.00
310	Tarachand Jain	24-05-2024	2,19,53,049	1,38,06,949	Operational debt				-	-	-	81,46,100.00
311	Kunwar Yuvraj Singh Jadam	05-07-2024	26,38,787	15,34,179	Operational debt				-	-	-	11,04,608.00
312	Mukesh Kumar Upadhayay	09-07-2024	9,95,039	5,78,513	Operational debt				-	-	-	4,16,526.00
	<b>Total</b>		<b>86,91,65,535</b>	<b>63,01,09,164</b>								<b>23,90,56,370</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>	23-Jul-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	2,65,88,232	-	Permission Charges	0	0	No	NA	-	-	-	2,65,88,232	
	<b>TOTAL</b>		<b>11,01,15,44,785</b>	<b>9,77,81,42,112</b>	-	<b>2,25,97,76,062</b>	-	-	-	-	-	-	<b>1,23,34,02,673</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 reconciled and verified
- 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>	23-Jul-24									
<b>Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)</b>															
															Amount in Rs
<b>SI No</b>	<b>Details of Claim received</b>				<b>Details of claims admitted</b>					<b>Amount of Contingent Claims</b>	<b>Amount of any mutual dues that may be set off</b>	<b>Amount of Claims not admitted</b>	<b>Amount of Claims under verification</b>	<b>Remarks, if any</b>	
	<b>Name of Creditor</b>	<b>Date of receipt</b>	<b>Amount Claimed</b>	<b>Amt of Claim Admitted</b>	<b>Nature of Claim</b>	<b>Amount covered by Security Interest</b>	<b>Amount covered by Guarantee</b>	<b>Whether Related Party?</b>	<b>% Voting Share in CoC, if applicable</b>						
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		









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





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 Kalpataru Projects International Limited)	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 Jhunjunwala	15-07-2024	5,87,359	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	5,87,359
	<b>TOTAL</b>		<b>1,42,31,58,026</b>	<b>77,65,00,755</b>		-	-	-	-	-	-	-	<b>64,66,57,270</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.