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

## Amount in Rs

						I	1	1	1	Amount in KS
SI No	Category of Creditor	Summary o	f Claims received	Summary of cl	aims admitted	Amount of	Amount of claims	Amount of Claims	Details In Annexure	Remarks, if any
						<b>Contingent Claims</b>	not admitted	under verification		
		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	146	1,42,31,58,026	100	77,65,00,755	-	-	64,66,57,270	8	
	Employees and Government dues)									
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-	9	
	Total	481	1,04,92,65,73,397	427	93,82,79,73,068	-	-	11,09,86,00,329		

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

Amount in Rs

SI No	Name of Creditor	Details of Claim received			Details of claims	admitted			Amount of	Imutual dues that	Amount of Claims	Amount of Claims	Remarks, if any
		Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest		Whether Related Party?	•	Contingent Claims	may be set off	not admitted	under verification	Remarks, it ally
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	
	TOTAL	88,78,76,11,950	81,20,02,77,037	-	81,20,02,77,037	81,20,02,77,037	-	100.00%	-	-	-	7,58,73,34,914	

#### Note

- 1 Some claims are partly under verification on account of reconciliation of interest calculated
- 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 as and when relevant information is received from the erstwhile official liquidator/management.
- 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.

	Date of			
Name of the Corporate Debtor	commencement	02-02-2024	List of creditors as on:	23-Jul-24
	of CIRP			

# Annexure 2- List of unsecured Financial Creditors belonging to any class of creditors

Amount in Rs

SI No	Name of Creditor	Details of C	laim received			Details of claims	admitted			Amount of	Amount of any	Amount of Claims	Amount of Claims	
		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	Amount of Contingent Claims	mutual dues that may be set off	not admitted	Amount of Claims under verification	Remarks, if any
1	ILFS*	15-02-2024	1,28,44,00,784	-		0	0	No		C	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		C	0	0	-	
3	ASL Sales and Service LLP*	16-02-2024	9,98,65,318	-		0	0			C	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		С	0	0	-	
5	PFS Shipping (India) Ltd	16-02-2024	49,00,000	49,00,000	Financial debt	0	0	Yes		С	0	0	-	
6	Aries Management Services Pvt Ltd*	16-02-2024	78,83,000	-		0	0	Yes		C	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		C	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		C	0	0	-	
9	Onaway Industries Ltd	16-02-2024	1,50,00,000	1,50,00,000	Financial debt	0	0	Yes		C	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.

Name of the Corporate		Date of		List of creditors as	
Debtor	Vadraj Cement Limited	commencement of CIRP	02-02-2024	on:	23-Jul-24

## Annexure 6 - List of Operational creditors (Employees)

		•		•					•			Amount in Rs
SI No Name of Authoris representative, if any	ed Name of Employee	Details of Cl	aim received		Details of c	laims 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 Chandera	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	1
9	Kapil Rameshkumar Singal	09-02-2024	15,19,561		Operational debt	No		-	-	-	6,15,010.00	1
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		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		No		-	-	-	-	-
24		10-02-2024	36,87,398	33,74,656	Operational	No		-	-	-	3,12,742.00	-
25	Naveen Somanarayana Penugonda	13-02-2024	9,59,267	2,46,220		No		-	-	-	7,13,047.00	-
26	Pawan K Meshram	10-02-2024	1,09,41,180	89,49,943		No		-	-	-	19,91,237.00	-
27	Vipul Ramesh Saxena	10-02-2024	6,52,224	3,79,200	debt Operational	No		-	-	-	2,73,024.00	-
28	Hirenkumar Amarsinhbhai Zankat	14-02-2024	8,06,352	8,06,352	debt Operational	No		-	-	-	-	-
29	Karshanbhai Kalabhai Vadher	10-02-2024	64,01,271	46,45,206	debt Operational	No		-	-	-	17,56,065.00	-
30	Pankaj Kumar Asthana	10-02-2024	64,29,095	64,29,095	debt Operational	No		-	-	-	-	-
31	Pankaj D. Naik	10-02-2024	10,67,921	6,67,451	debt Operational	No		-	-	-	4,00,470.00	-
32	Dineshwar Fulena Sharma	10-02-2024	-	_	debt Operational	No		-	-		-	
33	Bhavesh Koladiya	10-02-2024	6,90,794	6,90,794	debt Operational	No		-	-	_	-	
34	Jayantilal Narsinhbhai Shudra	10-02-2024	10,06,497	10,06,497	debt Operational			_	-		_	
35	Subhash Jayantilal Madhak	11-02-2024	14,07,686		debt Operational			_	_		_	
36	Bhavin Govindlal Shah	13-02-2024	35,57,390	35,57,390	debt Operational				-		_	
	Anilkumar Ramayan Shukla				debt							
37	Vidisha Vilas Tarare	11-02-2024	18,72,000	11,70,000	debt	No		-	-	-	7,02,000.00	-
38	Hemant Kumar Agar	11-02-2024	23,57,895	23,57,895	Operational debt			-	-	-	-	-
39	Pareshkumar Narhari Upadhyay	11-02-2024	59,66,455	53,88,492	Operational debt			-	-	-	5,77,963.00	-
40	Hilal Ahmed Dar	11-02-2024	24,62,494		Operational debt	No		-	-	<u>-</u>	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		No	-	-	-	-	-
50		12-02-2024	31,44,333	31,44,333	Operational	No	-	-	-	-	-
51	Kingsuk Madangopaldas Dutta	12-02-2024	34,32,583	19,95,688		No	-	-	-	14,36,895.00	-
52	Mahendra Jeetmal Patwa	12-02-2024	22,42,240	13,03,628	debt Operational	No	-	-	-	9,38,612.00	-
53	Osmangani Mamad Khira	12-02-2024	14,46,115	12,79,675		No	-	-	-	1,66,439.70	-
54	Jignesh Arvindkumar Gandhi	12-02-2024	23,67,340	23,67,340	debt Operational	No	-	-	-	-	-
55	Kaushalkumar Vipinchandra Shah	12-02-2024	58,56,628	41,51,481	debt Operational	No	-	-	-	17,05,147.00	-
56	Harjivan Jayantilal Vyas	12-02-2024	18,96,629	18,48,454	debt Operational	No	-	-	-	48,175.00	-
57	Nilesh Pravinchandra Mehta	12-02-2024	1,39,86,876	1,39,86,876	debt	No	_	-		-	-
58	Rasesh Hasmukhlal Shah	12-02-2024	6,41,359		debt Operational	No	_	_		_	-
59	Chavda Dana Ram	12-02-2024	19,77,171		debt	No	_	_		8,27,653.00	
60	Jitendra Kumar Sohanlal Sharma	12-02-2024	5,94,065		debt	No	_	_		-	
	Ramanuj Bihariji Ojha				debt						-
61	Divyesh Lalitbhai Doshi	12-02-2024	90,12,829		debt	No	-	-	-	-	-
62	Ravirajsinh Juvansinh Jadeja	12-02-2024	8,11,728		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		No	-	-	-	-	-
69	Nayan Kantilal Trambadiya	12-02-2024	14,35,056	14,35,056		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		No	-	-	-	9,75,895.00	-
	Diricononara siviajonar iviakwana				μενι	l .		l l			

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		No	-	-	-	-	-
75	Rajendra Kumar Sharma	13-02-2024	35,57,390	20,68,250		No	-	-	-	14,89,140.00	-
76	Rajendra Devchand Thakkar	13-02-2024	8,49,781	4,94,059	Operational	No	-	-	-	3,55,722.00	-
77	Alka Harilal Harijan	13-02-2024	4,29,909	4,29,909	Operational	No	-	-	-	-	-
78		13-02-2024	25,86,553	25,86,553		No	-	-	-	-	-
79	Jakkula Bhaskara Rao	13-02-2024	4,03,330	2,72,520		No	-	-	-	1,30,810.00	-
80	Jayantilal Malshi Maheshwari	14-02-2024	2,35,08,063	2,35,08,063		No	-	-	-	-	-
81	Krishna Gopal Toshniwal	13-02-2024	7,00,161	6,32,013		No	-	-	-	68,148.00	-
82	Upendrasinh Panchubha Sarvaiya	13-02-2024	12,70,845	12,70,845		No	-	-	-	-	-
83	Deepa Bhagwan Sakpal	13-02-2024	10,23,337	10,23,337	debt Operational	No	-	-	-	-	-
84	Sabir Hussain Ansari	13-02-2024	2,91,649	1,57,729		No	-	-	-	1,33,920.00	-
85	Hitesh Narendrabhai Joshi	13-02-2024	67,924	67,924		No	-	-	-	-	-
86	Mukesh Kishorbhai Thakkar	13-02-2024	40,77,385	40,77,385		No	-	-	-	-	-
87	Abhishek Gopaldas Gupta	13-02-2024	12,49,052	7,31,038		No	-	-	-	5,18,014.00	-
88	Krishan Kumar Gupta	14-02-2024	26,67,000	26,67,000		No	-	-	-	-	-
89	Rajiv Shankar Jha	13-02-2024	21,17,996	21,17,996		No	-	-	-	-	-
90	Padmaraju Ponnamanda	13-02-2024	17,06,939	9,27,684		No	-	-	-	7,79,255.00	-
91	Ganesh Virjibhai Ramoliya  Bhavesh Hiralal Mehta	13-02-2024	96,29,070	96,29,070		No	-	-	-	-	-
92	Niteshkumar Ramanlal Patel	13-02-2024	17,20,746	13,03,568		No	-	-	-	4,17,178.00	-
93		13-02-2024	10,70,264	6,68,990		No	-	-	-	4,01,274.00	-
94	Vashrambhai Amarbhai Jadav  Nishikant Dinesh Suryawanshi	13-02-2024	12,50,000	12,50,000		No	-	-	-	-	-
95	Pratik Dineshbhai Bhatt	13-02-2024	4,05,131	4,05,131	Operational	No	-	-	-	-	-
96		13-02-2024	9,97,433	5,79,894	debt Operational debt	No	-	-	-	4,17,539.16	-
97	Vipul Kirtibhai Vaghani Ram Babanrao Bhoknal	13-02-2024	25,50,000	25,50,000	Operational	No	-	-	-	-	-
98	Dhanji Lakhamshi Parmar	13-02-2024	6,03,581	4,69,661		No	-	-	-	1,33,920.00	-
	Dilaliji Lakilaliisiii Paliilai				debt	l					

99	Sharadkumar Mulshankar Dave	13-02-2024	3,16,033	3,16,033	Operational debt	No	-	-	-	-	-
100		13-02-2024	8,48,822	4,44,557	Operational	No	-	-	-	4,04,265.00	-
101	Subhash Arvindbhai Dudhat	13-02-2024	2,76,896	2,76,896	debt Operational	No		_	-	-	_
101	Kamleshkumar Jayantibhai Patel	13-02-2024	2,70,890	2,70,890	debt	INO		-	-	-	-
102	Durkersk Chandra Nakurara	13-02-2024	23,90,975	13,50,000	•	No	-	-	-	10,40,975.00	-
100	Prakash Chandra Nalwaya	40.00.004			debt						
103	Akant Arvindlal Patel	13-02-2024	7,36,387	4,28,132	Operational debt	No	-	-	-	3,08,255.00	-
104		13-02-2024	16,65,530	13,33,214	Operational	No	-	-	-	3,32,316.00	=
	Manoj Motilal Khemka				debt						
105	Chandramohan Bihariji Ojha	13-02-2024	29,90,064	29,90,064	•	No	-	-	-	-	-
106	Chandramonan Binariji Ojna	13-02-2024	2,44,160	1,22,536	debt Operational	No	-	_	_	1,21,624.00	
100	Nikunj Chhaganbhai Bhalala	13-02-2024	2,44,100	1,22,330	debt	INU		-	-	1,21,624.00	-
107	, , , , ,	13-02-2024	11,25,784	6,54,527		No	-	-	-	4,71,257.00	=
	Vira Masari Chudasama				debt						
108		13-02-2024	11,00,000	11,00,000	Operational	No	-	-	-	-	-
	Pinakin Sadashivbhai Joshi				debt						
109	Virambhai Najabhai Jethava	13-02-2024	2,92,550	1,56,533	Operational debt	No	-	-	=	1,36,017.00	-
110	Viranibilai Najabilai Jetilava	13-02-2024	2,09,78,663	1,21,96,897		No	_	_	_	87,81,766.00	_
110	Kailashchandra Kanhaiyalal Soni	13 02 2024	2,03,70,003	1,21,30,037	debt	110				07,01,700.00	
111	·	13-02-2024	2,52,247	2,52,247	Operational	No	-	-	-	-	-
	Nitinbhai Vrajlal Savaliya				debt						
112		13-02-2024	16,10,198	16,10,198	•	No	-	-	-	-	-
112	Mushtaq Mohammad Nareja	42.02.2024	55.44.720	55 44 720	debt						
113	Nitin Narendra Singhvi	13-02-2024	55,44,738	55,44,738	Operational debt	No	-	-	-	-	-
114	THE THE PERIOD OF THE PERIOD O	14-02-2024	26,67,990	15,81,031	Operational	No		_	_	10,86,959.00	-
	Kushal Jaykrishnabhai Thakkar		==,=:,===		debt					=5,55,555.55	
115		14-02-2024	26,33,805	26,33,805	Operational	No	-	-	-	-	-
	Vandana Satish Naik				debt						
116		14-02-2024	11,27,967	11,27,967	Operational	No	-	-	-	-	-
117	Ashok Bapurao Kapat Ushakumari Damodharan	14-02-2024	25,74,742	22,24,437	debt Operational	No	<del> </del>	_	_	3,50,305.00	
11/	Kuruvikude	14-02-2024	23,74,742	22,24,437	debt	INO		_	_	3,30,303.00	-
118		14-02-2024	13,80,385	8,62,741	Operational	No	-	-	-	5,17,644.00	-
	Harisangji Dhanubhai Sodha		, ,	, ,	debt					, ,	
119		14-02-2024	2,33,699	1,35,872	•	No	-	-	-	97,827.00	-
	Umrabhai Gabhabhai Rabari				debt						
120	Suryanarayan Ramadhar Choubey	14-02-2024	2,95,37,488	1,84,60,930	Operational debt	No	-	-	-	1,10,76,558.00	-
121	Saryanarayan namaanar Choubey	14-02-2024	2,03,73,455	1,18,45,032		No	_	-	_	85,28,423.00	-
	Daljeet Singh Dhanjal		,==, =, ==		debt					, -, -,	
122		14-02-2024	2,71,812	2,71,812	•	No	-	-	-	-	-
422	Suprabhat Satkori Sinha	44.00.005	45.05.045	40.00.15=	debt					2.45.252.55	
123	Puthenpuracal Narayanan Sureshkumar	14-02-2024	15,35,349	12,88,497	Operational debt	No	-	-	=	2,46,852.00	-
124	Surestikuttiai	14-02-2024	1,10,000	60,000	Operational	No		_	_	50,000.00	_
	Gambhirsinh Keshubhai Gohil	14 02 2024	1,10,000	33,000	debt					30,000.00	
	1	1					1		•		

125	Suketu Mohan Raut	14-02-2024	2,62,085	2,26,500	Operational debt	No	-	-	-	35,585.00	-
126		14-02-2024	3,35,982	2,06,382	Operational	No	-	-	-	1,29,600.00	-
127	Dhavalsinh Rajendrasinh Sodha	14-02-2024	6,60,480	6,38,456	debt Operational	No	-	-	-	22,024.00	-
	Umesh Chandra Tripathi				debt						
128	Osman Ali Mamad Jat	14-02-2024	8,35,919	5,22,344	Operational debt	No	-	-	-	3,13,575.00	-
129	CSITIATI / III Walifad Sac	14-02-2024	7,25,000	7,25,000		No		_	_	-	_
123	Navinbhai Muljibhai Patel	14 02 2024	7,23,000	7,23,000	debt	140					
130		14-02-2024	15,29,833	15,29,833	Operational	No	-	-	-	-	-
	Sompal Singh				debt						
131		14-02-2024	7,11,145	7,11,145	Operational	No	-	-	-	-	-
	Bharti Tarun Modi				debt						
132		14-02-2024	13,73,644	6,95,931	Operational	No	-	-	-	6,77,713.00	-
	Manoj Thakur				debt						
133		14-02-2024	3,78,945	2,20,317	Operational	No	-	-	-	1,58,628.00	-
424	Mamad Mubarak Jat	44.02.2024	40.25.754	10.25.754	debt						
134	Hans Chandra Labari	14-02-2024	19,25,754	19,25,754	Operational	No	-	-	-	-	-
425	Hem Chandra Lohani	14.02.2024	40.26.542	20.00.002	debt	NI-				10.75.640.00	
135	Jaiprakash Yadav	14-02-2024	48,36,512	29,60,863	Operational	NO	-	-	-	18,75,649.00	-
136	Jaipiakasii fauav	14-02-2024	8,58,375	2,63,336	debt Operational	No		_	_	5,95,039.19	
130	Manjeet Singh	14-02-2024	8,38,373	2,03,330	debt	NO	_	-	-	5,95,039.19	-
137	Wanjeet Singii	14-02-2024	16,02,646	9,77,942	Operational	No	-	_	_	6,24,704.00	
137	Subhash Chandra Saini	14 02 2024	10,02,040	3,77,342	debt	110				0,24,704.00	
138		14-02-2024	4,12,800	2,40,000	Operational	No	-	_	-	1,72,800.00	_
	Saraswatiben Narendrabhai Darji		, ,	, .,	debt					, ,	
139		14-02-2024	2,07,627	2,07,627	Operational	No	-	-	-	-	-
	Gajanan Babanbhai Miske				debt						
140		14-02-2024	2,42,064	2,42,064	Operational	No	-	-	-	-	-
	Ketul Naresh Doshi				debt						
141		14-02-2024	7,18,38,000	7,18,38,000	Operational	No	-	-	-	-	-
	Vijay Prakash Sharma				debt						
142		14-02-2024	6,97,530	4,94,148	Operational	No	-	-	-	2,03,382.00	-
	Jignesh Shantilal Jani				debt						
143	les Helesetes	14-02-2024	1,85,908	1,65,784	Operational	No	-	-	-	20,124.00	-
144	Isa Halepotra	14.02.2021	207.500	4 70 000	debt	NI-				4 24 500 00	
144	Rahul Babubhai Solanki	14-02-2024	2,97,560	1,73,000	Operational	INO	-	-	-	1,24,560.00	-
145	Ranui Badudnai Sulanki	14.02.2024	4.00.000	4.00.000	debt	No		_		_	
145	Nilesh Jagdishbhai Nimavat	14-02-2024	4,00,000	4,00,000	Operational debt	INO	-	_	-	-	-
146	iviicati jagustibitat tviittavat	14-02-2024	32,18,871	15,41,532		No	-	_	_	16,77,339.00	
1-10	Surya Prakash Singh	17 02 2024	32,10,071	13,71,332	debt	1.0				10,77,333.00	
147	Suryu i rukusii singii	14-02-2024	3,99,831	3,99,831	Operational	No	-	_	_	_	-
- ''	Pradeep Kumar	1. 52 2024	3,33,331	3,33,031	debt						
148	i i	15-02-2024	11,19,518	6,99,699		No	-	-	-	4,19,819.00	-
	Snehalkumar Arvindbhai Patel			, ,	debt						
149		15-02-2024	8,21,339	4,77,523	Operational	No	-	-	-	3,43,816.00	-
	Santoshpuri Pravinpuri Goswami				debt						
150		15-02-2024	5,57,280	3,24,000	Operational	No	-	-	-	2,33,280.00	-
	Vishal Hareshbhai Aiya				debt						

Rahul Kumar Sodhani	9,36,658.00 - - - 44,66,626.00 4,66,698.00 11,79,205.00 7,16,938.00	
15-22   Deshraj Singh Rajput	- 44,66,626.00 4,66,698.00 11,79,205.00 7,16,938.00	-
153	44,66,626.00 4,66,698.00 11,79,205.00 7,16,938.00	-
154	44,66,626.00 4,66,698.00 11,79,205.00 7,16,938.00	-
155	4,66,698.00 11,79,205.00 7,16,938.00	-
Rahul Kumar Sodhani	4,66,698.00 11,79,205.00 7,16,938.00	-
Digvijaysinh Manubha Zala	11,79,205.00 7,16,938.00	
157	7,16,938.00	-
158		
159	-	-
15-02-2024		-
161	1,21,254.00	-
162	99,34,568.00	-
Narayan Ramachandra Dikhit	-	-
Sanjay Kumar Shukla   debt	4.26.046.00	
Ravinder Edulapuram	1,26,816.00	-
Mehul Vinaychandra Solanki   debt	64,03,451.00	-
166         Ashok Kumar Singh         15-02-2024         14,05,084         8,60,178 operational debt         No         -	-	-
167     Anil Kumar Roy     15-02-2024     10,10,258     6,02,116 Operational debt     No     -     -     -     -       168     15-02-2024     21,12,037     12,27,931 Operational No     -     -     -     -	5,44,906.00	-
168 15-02-2024 21,12,037 12,27,931 Operational No	4,08,142.00	-
Julfikarali Gulamabbas Naqvi   debt	8,84,106.00	-
	52,53,775.00	-
	11,76,077.00	-
171	5,46,960.32	-
172 15-02-2024 1,66,16,724 80,63,831 Operational No	85,52,893.00	-
Umakant Kisan Sodal   debt	4,77,049.00	-
Bhanabhai Bhimabhai Vala   debt	5,96,364.00	-
Bhanabhai Jesnabhai Lakhnotra   debt	16,56,829.00	-
Mithun Kumar Sen debt	-	-
176 Surjit Kumar Yadav 15-02-2024 7,50,000 7,50,000 Operational debt		-

1											
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		No	-	-	-	60,000.00	-
179	Suhasraj Dinkarbhai Patel	15-02-2024	4,13,433	4,13,433		No	-	-	-	-	-
180	Jaleshwar Dubey	15-02-2024	6,64,132	4,04,959		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		No	-	=	-	-	-
183	Atul Nathabhai Trivedi	15-02-2024	6,39,592	6,39,592		No	-	-	-	-	-
184	Ajay Kumar Singh	15-02-2024	38,60,848	22,44,679		No	-	-	-	16,16,168.88	-
185	Vrajlal Sidibhai Gohil	15-02-2024	8,43,353	5,27,096		No	-	-	-	3,16,257.00	-
186	Jagdish Barad	15-02-2024	29,31,239	19,03,402		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	Vaibhavkumar 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	-	=	-	-	-

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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		No		-	-	-	6,95,549.00	-
205		16-02-2024	2,29,104	1,33,200	Operational	No		-	-	-	95,904.00	-
206	Abdul Gani Sumra	16-02-2024	56,360	56,360		No		-	-	-	-	-
	Bhaveshbhai Maganbhai Kalsariya				debt							
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		No		-	-	-	5,00,000.00	-
210	Anupkumar Gajbhiye	16-02-2024	47,98,197	43,15,780		No		-	-	-	4,82,417.00	-
211	Jusab Sumra	16-02-2024	1,46,392	85,114		No		-	-	-	61,278.00	-
212	Kartikkumar Bhagwandas Patel	16-02-2024	1,37,214	1,37,214		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	No		-	-	-	6,35,033.00	-
215		16-02-2024	6,66,758	3,87,650		No		-	-	-	2,79,108.00	-
216	Vinod Bachubhai Bujad	16-02-2024	34,853	34,853		No		-	-	-	-	-
217	Mukundray Mehta	16-02-2024	8,00,000	7,81,435		No		-	-	-	18,565.00	-
	Vinod Kumar Pandey				debt							
218	Lal Bahadur Yadav	16-02-2024	-	-	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		No		-	-	-	2,76,127.00	-
224	Rohit Yadav	16-02-2024	6,77,108	4,23,193		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		No		-	-	-	-	-
228	Chavda Dana Ram	12-02-2024	6,41,359	6,41,359		No		-	-	-	-	-
	Chavaa Daha Raili				Juchi	1	i	_1				

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		No		-	-	-	-	-
231	Ajay Gupta	16-02-2024	3,00,553	1,83,264		No		-	-	-	1,17,289.00	-
232	Ratan Lal	16-02-2024	29,43,510	19,42,486	Operational	No		-	-	-	10,01,024.00	-
233		16-02-2024	10,50,000	10,50,000	Operational	No		-	-	-	-	-
234	Drab Ali	16-02-2024	8,65,303	5,44,216		No		-	-	-	3,21,087.44	-
235	Pradeep Sharma	16-02-2024	5,00,000	5,00,000		No		-	-	-	-	-
236	Samir Chandravanshi	16-02-2024	20,90,000	11,00,000	'	No		-	-	-	9,90,000.00	-
237	Peeyush Patnaik	16-02-2024	10,50,000	10,50,000	'	No		-	-	-	-	-
238	Jan Mohammad Chohan  Ajaykumar Jaswantsingh Pawar	17-02-2024	53,058	53,058		No		-	-	-	-	-
239	Jadish Barad	17-02-2024	29,31,239	19,03,402	Operational	No		-	-	-	10,27,837.00	-
240	Ravindra Joshi	17-02-2024	50,719	50,719		No		-	-	-	-	-
241	Pramod Tambe	14-02-2024	23,11,658	13,75,000		No		-	-	-	9,36,658.00	-
242	Samar Jibon Ghosh	16-02-2024	6,67,690	3,77,022	debt Operational debt	No		-	-	-	2,90,668.00	-
243	Ramawtar Sharma	13-02-2024	1,00,52,126	57,03,846	Operational	No		-	-	-	43,48,280.00	-
244	Surendrasingh Amarsingh Vadan	09-02-2024	10,40,837	6,05,138	debt Operational debt	No		-	-	-	4,35,699.00	-
245	Dhavalkumar Kantilal Parmar	13-02-2024	19,39,880	19,39,880		No		-	-	-	-	-
246	Mahendrasingh Amarsingh Vadan	09-02-2024	76,91,382	44,71,734		No		-	-	-	32,19,648.00	-
247	Abdul Gafur Chawan	12-02-2024	3,72,108	2,16,342		No		-	-	-	1,55,766.00	-
248	Usman Alimamad Jaat	14-02-2024	8,35,919	5,22,344		No		-	-	-	3,13,575.00	-
249	Hasam Sumra	12-02-2024	2,26,188	1,31,508		No		-	-	-	94,680.00	-
250	Vijay Singh Rathore	12-02-2024	78,85,155	49,53,669		No		-	-	-	29,31,486.00	-
251	Jagdevi Shivaji Wankhede	15-02-2024	3,24,000	3,24,000		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		No		-	-	-	7,82,252.00	-
254	Jadeja Virendrasinh Bahadursinh	17-02-2024	12,20,639	12,20,639		No		-	-	-	-	-
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255		NA			Operational	No		_	_	_		
255	Bharatgiri Meghnathi	INA	-		Operational debt	NO		-	-	-	-	-
256		12-02-2024	54,86,636		Operational	No		-	-	-	17,79,449.78	_
	Rajendra Kumar Dad		3 1,00,000		debt							
257		21-02-2024	9,66,875	5,52,500	Operational	No		-	-	-	4,14,375.00	-
	Late Thankachan Antony				debt							
258		12-02-2024	26,12,447	26,12,447	Operational	No		-	-	-	-	
	Sunil Maheshwari				debt							
259		13-02-2024	9,75,229		Operational	No		-	-	-	4,08,235.00	
	KinjalBhai Manubhai Rathod				debt							
260		16-02-2024	11,66,932		Operational	No		-	-	-	6,57,203.00	
	Narendra Singh				debt							
261		09-02-2024	76,35,802		Operational			-	-	-	32,96,534.00	
2.52	Arvind Jain	40.00.004	= 00.400		debt						2 22 24 2 22	
262	Lucia Ciala Dandunana Ciala Indeia	12-02-2024	7,02,120		Operational			-	-	-	2,93,910.00	
263	JuvanSinh PradyumanSinh Jadeja	12-02-2024	1,22,011		debt Operational		+				51,072.00	
203	Kasam Halepotra	12-02-2024	1,22,011		debt			-	-	-	51,072.00	
264	Rasalli Halepotta	13-02-2024	3,19,920		Operational			_	_	_	1,33,920.00	
204	Devshi Kayabhai Rabari	15 02 2024	3,13,320		debt						1,55,520.00	
265		13-02-2024	10,17,984		Operational			-	_	-	4,26,132.72	
	Vikas C Patel		-, ,		debt						, ,, ,	
266		10-02-2024	1,32,63,119	1,23,37,785				-	-	-	9,25,334.00	
	Chandrabhan Singh Chandel				debt							
267		14-02-2024	3,81,928	3,08,008	Operational			-	-	-	73,920.00	
	Rajendra Mukherjee				debt							
268		16-02-2024	1,46,392		Operational			-	-	-	61,278.00	
	Jusab Sumra				debt							
269		12-02-2024	5,48,664		Operational			-	-	-	2,29,673.00	
	Ismail Mohammed Sumra				debt							
270		14-02-2024	34,28,746		Operational			-	-	-	10,06,347.00	
	Dinesh Kumar				debt							

271	Jagdish Mangilal Jat	16-02-2024	25,66,961	17,42,574	Operational debt	-	-	-	8,24,387.00	
272		16-02-2024	37,33,896	26,52,997	Operational debt	-	-	-	10,80,899.00	
273	Gautam Gehlot	18-02-2024	29,46,168	20,39,332	Operational	-	-	-	9,06,836.00	
	Bhagirath Dukhia				debt					
274	Ashala Basa Chaudhain	29-02-2024	11,41,108	7,71,019	Operational	-	-	-	3,70,089.00	
275	Achala Ram Choudhary	02.02.2024	11 77 25 4	0.02.046	debt				2.04.220.00	
275	Manohar Singh Tanwar	02-03-2024	11,77,354	8,83,016	Operational debt	-	-	-	2,94,338.00	
276	Walloffal Siligh Fallwal	02-03-2024	4,03,000	4.03.000	Operational		-	-	-	
270	Punamkumar Bhanji Prajapati	02-03-2024	4,03,000	4,03,000	debt	_			_	
277	r diramana. Shanji i rajapat	04-03-2024	10,08,326	10,08,326	Operational		-	_	_	
	Sayarsingh Hanumansingh Rathore			==,==,===	debt					
278		07-03-2024	3,00,000	3,00,000	Operational	-	-	-	-	
	Bhupendra Tarachand Soni				debt					
279		08-03-2024	1,25,000	1,25,000	Operational	-	-	-	-	
	Ummed Singh				debt					
280		09-03-2024	18,84,960	11,22,000	Operational	-	-	-	7,62,960.00	
	Vaishali Mukeshbhai Jani				debt					
281		23-03-2024	5,49,834	4,34,276	Operational	-	-	-	1,15,558.00	
	Brijeshkumar Nandlal Gupta				debt					
282		23-03-2024	5,00,000	5,00,000	Operational	-	-	-	-	
	Sunil Kumar Sahu				debt					
283	w 1 15 · · · · · · · ·	23-03-2024	-	-	Operational	-	-	-	-	
204	Kamlesh Pravinbhai Vora	22.02.2024	2.50.000	2.50.000	debt					
284	Hasmukhbhai Madhubhai Tarsaria	23-03-2024	2,50,000	2,50,000	Operational debt	-	-	-	-	
285	Hasiliukiibilai Wadilubilai Talsalla	23-03-2024	9,00,000	9,00,000	Operational	-	_	_	_	
203	Gajraj Singh Rana	25-05-2024	9,00,000	9,00,000	debt	-	_	-	-	
286	Gajraj Sirigii Naria	26-03-2024	12,04,000	7 00 000	Operational		_	_	5,04,000.00	
200	Birendra Srikrishan Yadav	20 03 2024	12,04,000	7,00,000	debt				3,04,000.00	
287		26-03-2024	10,51,523	10,51,523	Operational	_	-	_	_	
	Nileshkumar Dahyabhai Khambhla		-,- ,-	-,- ,-	debt					
288		26-03-2024	94,616	94,616	Operational	-	-	-	-	
	Hirankumar Pareshbhai Patel				debt					
289		26-03-2024	1,03,522	1,03,522	Operational	-	-	-	-	
	Mehul Balvantrai Vyas				debt					
290		26-03-2024	14,94,616	8,76,550	Operational	-	-	-	6,18,066.00	
	Anil Kumar Shukla				debt					
291		27-03-2024	20,91,914	12,16,230	Operational	-	-	-	8,75,684.00	
	Mukesh Jagdish Chejara				debt					
293	N. 18	29-03-2024	5,00,640	2,91,070	Operational	-	-	-	2,09,570.00	
204	Nikheel Rajnikant Vyas	26.02.202.	0.07.460	0.07.460	debt					
294	Alak Tripathi	26-03-2024	8,97,469	8,97,469	Operational	-	-	-	-	
295	Alok Tripathi	26.02.2024	7 49 207	7 40 207	debt Operational		_			
233	Shyam Sunder Phophalia	26-03-2024	7,48,207	7,48,207	Operational debt	-	-	-	-	
296	Silyani Sunuci Filophana	01-04-2024	3,83,978	2,08,384	Operational	-	_	_	1,75,594.00	
250	Solanki Vikrambhai Kalabhai	01 04-2024	3,03,376	2,00,304	debt		1	_	1,73,334.00	
297	Solding vincerioridi natabilai	29-03-2024	3,00,000	3,00,000	Operational		-	-	-	
-3'	Ranveer Singh	23 03 2024	3,00,000		debt					
<u></u>	[					1		1		ļ

	Total		86,91,65,535	63,01,09,164					23,90,56,370	
	Mukesh Kumar Upadhayay	03 07 2024	3,33,033		debt				4,10,320.00	
.2	Kuliwai Tuviaj Siligii Jauaili	09-07-2024	9,95,039		Operational	_	_	_	4,16,526.00	
.1	Kunwar Yuvraj Singh Jadam	05-07-2024	26,38,787		Operational debt	-	-	-	11,04,608.00	
4	Tarachand Jain	05 07 2024	26 20 767		debt				11.04.600.00	
.0	[	24-05-2024	2,19,53,049	1,38,06,949		-	-	-	81,46,100.00	
	Samant Gupta				debt					
09		23-03-2024	17,55,822	8,77,911	Operational	-	-	-	8,77,911.00	
	Ramesh Sudarshan Joshi	- : 33 232 .	2.,5.,552		debt				. 2,302.00	
08	ASHOR Ruffful VISHWakaffila	14-05-2024	17,04,862		Operational	_	-	-	75,901.00	
07	Ashok Kumar Vishwakarma	30-04-2024	13,41,600		Operational debt	-	-	-	5,61,600.00	
07	Sabhaya Ankur Narshibhai	20.04.2024	12.11.500		debt				F 64 600 00	
06		30-04-2024	4,23,315		Operational	-	-	-	-	
	Pushpesh Mathur				debt					
05		25-04-2024	14,81,246	14,81,246	Operational	-	-	-	-	
	Bhartendra Annaji Nandagawali		,50,600		debt					
04	Radsiik Wota	25-04-2024	14,00,000		Operational	_	-	-	_	
03	Kaushik Mota	20-04-2024	3,50,700		Operational debt	-	-	-	1,31,512.00	
03	Ravindra Narsinh Mate	20.04.2024	2.50.700		debt				1 24 542 00	
302		28-03-2024	1,31,37,984	1,31,37,984		-	-	-	-	
	Viren J Parmar				debt					
301		28-03-2024	1,22,400		Operational	-	-	-	-	
300	Ratan Singh Chundawat	28-03-2024	7,82,233		debt			-	-	
300	Gopal Harchandani	28-03-2024	7,82,233		debt Operational	_		_	_	
299		22-03-2024	1,07,63,556		Operational	-	-	-	23,60,118.00	
	Nitin Champakbhai Chauhan				debt					
98		29-03-2024	9,59,733		Operational	-	-	-	1,19,494.00	

## 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.

Name of the Corporate Debtor	Vadraj Cement	Date of	02-02-2024	List of	
	Limited	commencement		creditors as	23-Jul-24
		of CIRP		on:	

### Annexure 7 - List of Operational creditors (Government Dues)

Amount in Rs

SI No	Details of claimant	Details of (	Claim received			Details of cla	ims admitted			Amount of	Amount of any	Amount of Claims	Amount of Claims	Remarks, if any
	Department	Date of receipt		Amt of Claim Admitted	Nature of Claim		Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable	Contingent Claims	mutual dues that may be set off	not admitted	under verification	
	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	-	-	-	-	
	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	
	Assistant Commissioner, CGST, Bhuj	15-02-2024	6,04,21,825	6,03,34,514	Tax dues	0	0	No	NA	-	-	-	87,311	
	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	-	-	-	-	
	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	
	TOTAL		11,01,15,44,785	9,77,81,42,112	-	2,25,97,76,062	-	-	-	-	-	-	1,23,34,02,673	-

#### 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.

	Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	23-Jul-24								
Annexu	ure 8 - List of Operational creditors (Other than worl	kmen and Employees and	Government dues)											Amount in Rs
SI No		Details of Cl	laim received			Details of claims	admitted			Amount of	Amount of any	Amount of Claims	Amount of Claims	Remarks, if any
<u> </u>	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	Contingent Claims	mutual dues that may be set off	not admitted	under verification	,
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	1	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	1	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	1	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	

47	Wishing Estamain	12.02.2024	00.763		0	1						00.763	
17	Vishwa Enterprise	13-02-2024	80,763	-	Operational debt arising out of	-	-		-	-	-	80,763	
					sales/purchase								
18	Technomech Engineering	13-02-2024	13,67,238	6 97 324	Operational debt	-	_		-	-	_	6,69,914	
10	recimonical Engineering	13 02 2024	13,07,230	0,57,524	arising out of							0,03,314	
					sales/purchase								
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	1 00 803	Operational debt	-	_		-	-	_	74,404	
13	Wanipaisiini Fravinsiini Goliii	13-02-2024	1,73,237	1,00,033	arising out of	_	_		-	_	-	74,404	
					sales/purchase								
20	M.I. Construction	13-02-2024	2,39,144	1 07 172	Operational debt	-	_		-	-	_	1,31,972	
20	IVI.I. CONSTRUCTION	13-02-2024	2,33,144	1,07,172		-	-		-	-	-	1,31,972	
					arising out of								
21	Tomis Construction	42.02.2024	1,14,78,761	2 55 671	sales/purchase	_	-		_	-	-	1,11,23,090	
21	Tamir Construction	13-02-2024	1,14,76,761	3,33,071	Operational debt	-	-		-	-	-	1,11,23,090	
					arising out of								
22			24.65.226		sales/purchase							42.54.045	
22	Bhagwati Construction	13-02-2024	24,65,326	11,10,411	Operational debt	-	-		-	-	-	13,54,915	
					arising out of								
					sales/purchase								
23	Bhagwati Earth Movers	13-02-2024	35,68,853	19,73,670	Operational debt	-	-		-	-	-	15,95,183	
					arising out of								
					sales/purchase								
24	Tamir Suppliers	13-02-2024	1,12,60,113	42,59,222	Operational debt	-	-		-	-	-	70,00,891	
					arising out of								
					sales/purchase								
25	Avkar Traders	13-02-2024	1,34,268	-	Operational debt	-	-		-	-	-	1,34,268	
					arising out of								
					sales/purchase								
26	Bhumi Steel Corporation	13-02-2024	50,000	-	Operational debt	-	-		-	-	-	50,000	
					arising out of								
					sales/purchase								
27	Rahim Suppliers	14-02-2024	68,72,750	10,51,761	Operational debt	-	-		-	-	-	58,20,989	
					arising out of								
					sales/purchase								
28	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt	-	-		-	-	-	2,16,960	
					arising out of								
					sales/purchase								
29	Jilani Construction	14-02-2024	49,13,522	25,19,332	Operational debt	-	-		-	-	-	23,94,190	
			-, -,-	-, -,	arising out of							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					sales/purchase								
30	Deep Corporation	14-02-2024	60,384	-	Operational debt	-	_		_	-	-	60,384	
50	beep corporation	11 02 202 .	00,00 .		arising out of							00,501	
					sales/purchase								
31	Nirmal and Co	14-02-2024	14,70,238	7 1/1 0/13	Operational debt	-	_		-	-	_	7,55,335	
31	Willian and Co	14-02-2024	14,70,238	7,14,303	arising out of	_	_		-	_	-	7,55,555	
22	Chulcham Trading Company	14.02.2024	F4 F2 102	22.25.040	sales/purchase							21 10 124	
32	Shubham Trading Company	14-02-2024	54,53,182	33,35,048	Operational debt	-	-		-	-	-	21,18,134	
					arising out of								
22	Consoli Information	44.02.2224	4.00.010		sales/purchase	<del>                                     </del>					+	4.00.040	
33	Conash Infrastructure	14-02-2024	4,99,910	-	Operational debt	-	-		-	-	-	4,99,910	
					arising out of								
					sales/purchase	1					+		
34	Ahinir Corporation	14-02-2024	18,06,705	10,50,410	Operational debt	-	-		-	-	-	7,56,295	
					arising out of								
					sales/purchase	ļ							
35	Jay Engineering Co	14-02-2024	58,73,816	11,40,605	Operational debt	-	-		-	-	-	47,33,211	
					arising out of								
					sales/purchase								
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	1,35,500	Operational debt	-	-		-	-	-	3,87,380	
					arising out of								

37	Narmada Sales Corporation	14-02-2024	6,56,862	- Operational debt arising out of	-	-	-	-	-	6,56,862	
38	Isha Sidik Chavan	14-02-2024	10,61,974	sales/purchase 3,13,031 Operational debt	_	_	_	_	_	7,48,943	
30	Isha Sidik Chavan	14 02 2024	10,01,374	arising out of						7,40,543	
				sales/purchase							
39	Ajit Sales Corporation	14-02-2024	1,65,102	- Operational debt	-	-	-	-	-	1,65,102	
				arising out of							
				sales/purchase							
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	-	-	-	-	-	1,02,363	
				arising out of							
				sales/purchase							
42	Kayub Suppliers	14-02-2024	61,71,618	29,15,736 Operational debt	-	-	-	-	-	32,55,882	
				arising out of							
				sales/purchase							
43	Jadeja Suppliers	14-02-2024	35,98,405	11,95,631 Operational debt	-	-	-	-	-	24,02,774	
				arising out of							
				sales/purchase							
44	Sun Enterprise	14-02-2024	57,396	<ul> <li>Operational debt</li> </ul>	-	-	-	-	-	57,396	
				arising out of							
				sales/purchase							
45	Suresh S Patel	14-02-2024	30,72,216	11,63,627 Operational debt	-	-	-	-	-	19,08,589	
				arising out of							
				sales/purchase							
46	Altaf Construction	14-02-2024	1,42,42,843	23,09,474 Operational debt	-	-	-	-	-	1,19,33,369	
				arising out of							
				sales/purchase							
47	J M Group	14-02-2024	10,29,000	- Operational debt	-	-	-	-	-	10,29,000	
				arising out of							
				sales/purchase							
48	Shree Sadguru Logistics	15-02-2024	20,07,978	11,44,082 Operational debt	-	-	-	-	-	8,63,896	
				arising out of							
				sales/purchase							
49	Tushar Engineering	15-02-2024	1,09,74,486	- Operational debt	-	-	-	-	-	1,09,74,486	
		1		arising out of							
				sales/purchase	1						
50	Nanji Mithubhai Solanki	15-02-2024	6,19,200	99,000 Operational debt	-	-	-	-	-	5,20,200	
		1		arising out of							
				sales/purchase							

51	Anand Kumar Jain	15-02-2024	51,53,841	-	Operational debt	-	-		-	-	-	51,53,841	
			- ,,-		arising out of							. ,,.	
					sales/purchase								
52	Shahin Transport Corporation	15-02-2024	1,32,51,628	76,78,381	Operational debt	-	-		-	-	-	55,73,247	
			, , ,		arising out of							, ,	
					sales/purchase								
53	Masyc Projects Pvt Ltd	15-02-2024	16,75,11,300	16.72.07.044	Operational debt	-	-		_	-	-	3,04,256	
55	masye i rejects i vi zita	13 02 202 .	10,73,11,500	10,72,07,011	arising out of							3,0 1,230	
					sales/purchase								
54	Divyesh Transport	15-02-2024	2,99,87,605	86 12 113	Operational debt	-	_		-	-	-	2,13,75,492	
54	Divyesii Halisport	15-02-2024	2,33,67,003	60,12,113	arising out of	_	_		-	-	-	2,13,73,432	
					sales/purchase								
55	Samarth Sai Roadlines	15-02-2024	31,02,549	16 41 364	Operational debt	_	-		_	-		14,61,185	
55	Samartii Sai Roduilles	15-02-2024	31,02,349	10,41,304		-	-		-	-	-	14,01,165	
					arising out of								
					sales/purchase								
56	Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692	8,70,563	Operational debt	-	-		-	-	-	33,27,129	
					arising out of								
					sales/purchase								
57	Samar Goods Carriers	15-02-2024	14,35,858	4,16,989	Operational debt	-	-		-	-	-	10,18,869	
					arising out of								
					sales/purchase	ļ							
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	-	-		-	-	-	69,440	
					arising out of								
					sales/purchase								
60	Riddhiben Tusharbhai Shah	15-02-2024	2,40,800	1,12,000	Operational debt	-	-		-	-	-	1,28,800	
					arising out of								
					sales/purchase								
61	Naveenbhai Khraj Darji	15-02-2024	1,52,020	66,000	Operational debt	-	-		_	-	-	86,020	
	,,	13 02 202 .	_,,	,	arising out of							,	
					sales/purchase								
62	Gitesh Shah	15-02-2024	69,660	40 500	Operational debt	-	-		-	-	-	29,160	
02	Oitesii Siiaii	15-02-2024	03,000	40,300	arising out of	_	_		-	-	-	23,100	
					sales/purchase								
63	Being des Welli Benil	15-02-2024	1,79,740	11.000								1,68,740	
63	Rajendra Velji Darji	15-02-2024	1,79,740	11,000	Operational debt	-	-		-	-	-	1,68,740	
					arising out of								
					sales/purchase								
64	Hetal Gitesh Shah	15-02-2024	69,660	40,500	Operational debt	-	-		-	-	-	29,160	
					arising out of								
					sales/purchase	ļ							
65	Gayatri Logistics	15-02-2024	30,09,195	12,46,094	Operational debt	-	-		-	-	-	17,63,101	
					arising out of								
					sales/purchase	ļ							
66	Achal Cargo Movers Pvt Ltd	15-02-2024	4,55,848	2,62,028	Operational debt	-	-		-	-	-	1,93,820	
					arising out of								
					sales/purchase	<u> </u>		 					
67	Janvi Cement Trading Company	15-02-2024	8,00,000	-	Operational debt	-	-		-	-	-	8,00,000	
					arising out of								
					sales/purchase								
68	Diva Corporation	15-02-2024	9,00,000	-	Operational debt	-	-		-	-	-	9,00,000	
	,		.,,.		arising out of							,,	
					sales/purchase								
69	Ashapura Enterprise	15-02-2024	67,11,683	33 65 656	Operational debt	-	-		-	-	_	33,46,027	
03	Ashapara Enterprise	13-02-2024	07,11,003	33,03,030	arising out of	1			-	-	-	33,40,027	
70	Poi Hardwara	45.02.2024	F3.0F0		sales/purchase	_	_		_	_	+	52.650	
70	Raj Hardware	15-02-2024	53,650	-	Operational debt	-	-		-	-	-	53,650	
					arising out of								
					sales/purchase								

71	Honey Traders	15-02-2024	4,18,724	-	Operational debt	_	_		_	_	_	4,18,724	
/1	noticy traders	15-02-2024	4,16,724	-	arising out of	-	-		-	-	-	4,16,724	
					sales/purchase								
72	Shree Khedut Sahakari Ginning and Pressing	15-02-2024	95,885	_	Operational debt	_	_		_	_		95,885	
12	Siliee Kiledat Saliakan Gillilling and Flessing	13-02-2024	33,003	-	arising out of	-	-		-		-	33,003	
					sales/purchase								
73	Lal Singh Chauhan	15-02-2024	12,68,532	6 12 571	Operational debt	_			_	-		6,24,958	
/3	Lai Siligii Cilauliali	13-02-2024	12,06,332	0,43,374		-	-		-		-	0,24,536	
					arising out of								
74	Chara Markanan Fatananian	15-02-2024	70.52.000	25 46 605	sales/purchase							45.05.205	
74	Shree Mahaveer Enterprise	15-02-2024	70,52,000	25,46,695	Operational debt	-	-		-	-	-	45,05,305	
					arising out of								
					sales/purchase								
75	MX Advertising Pvt Ltd	16-02-2024	41,95,122	18,52,476	Operational debt	-	-		-	-	-	23,42,646	
					arising out of								
					sales/purchase								
76	Amad Jusab Miyaji	16-02-2024	3,58,217	2,08,217	Operational debt	-	-		-	-	-	1,50,000	
					arising out of								
					sales/purchase								
77	Priyaben Pareshbhai Thacker	16-02-2024	3,44,000	40,000	Operational debt	-	-		-	-	-	3,04,000	
					arising out of								
					sales/purchase								
78	Mahalaxmi Traders	16-02-2024	58,963	-	Operational debt	-	-		-	-	-	58,963	
					arising out of								
					sales/purchase								
79	Shree Ram Trading Co	16-02-2024	3,12,000	-	Operational debt	-	-		-	-	-	3,12,000	
					arising out of								
					sales/purchase								
80	ASL Sales and Services LLP	16-02-2024	49,53,338	19,99,014	Operational debt	-	-		-	-	-	29,54,324	
			, ,		arising out of								
					sales/purchase								
81	Jaljivan Enterprise	16-02-2024	45,46,481	26.36.502	Operational debt	-	-		-	-	-	19,09,979	
		10 02 202 1	10,10,102		arising out of								
					sales/purchase								
82	Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	50 // 021	Operational debt	-	-		_	-	-	44,74,724	
02	Jai Jivan Water Suppliers	10-02-2024	1,04,10,003	33,44,001	arising out of	_	_				-	44,74,724	
					sales/purchase								
83	Inlinean Cumplions	16-02-2024	17,74,398	0.05.305								8,69,093	
83	Jaljivan Suppliers	16-02-2024	17,74,398	9,05,305	Operational debt	-	-		-	-	-	8,69,093	
					arising out of								
					sales/purchase		-	-					
84	Jaljivan Engineering	16-02-2024	87,50,593	48,98,551	Operational debt	-	-		-	-	-	38,52,042	
					arising out of								
					sales/purchase								
85	Taqdir Suppliers	16-02-2024	21,00,651	6,25,646	Operational debt	-	-		-	-	-	14,75,005	
					arising out of								
					sales/purchase								
86	Bharat Narsinh Hothi	16-02-2024	1,85,416	38,000	Operational debt	-	-		-	-	-	1,47,416	
					arising out of								
					sales/purchase								
87	Ramniklal Ashar	16-02-2024	3,09,600	1,08,000	Operational debt	-	-		-	-	-	2,01,600	
					arising out of								
					sales/purchase	<u> </u>	<u></u>	 <u> </u>					
88	Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	14,23,00,000	Operational debt	-	-		-	-	-	2,51,55,145	
					arising out of		1						
					sales/purchase		I	ĺ					
89	Bhartiben Shah	16-02-2024	1,24,385	-	Operational debt	-	-		-	-	-	1,24,385	
			_,,,_		arising out of		I	ĺ				, ,,===	
					sales/purchase		I	ĺ					
90	SK Engineering	16-02-2024	30,80,000	9 26 761	Operational debt	-	_		_	-	-	21,53,239	
50	on Engineering	10-02-2024	30,00,000	3,20,701	arising out of	1	1		_	-	1	21,33,233	
					sales/purchase		1	ĺ					

91	Starlog Enterprises Limited	16-02-2024	8,76,02,463	6,21,21,671	Operational debt	-	-			-	-	-	2,54,80,792	
			, , ,		arising out of									
					sales/purchase									
92	Arham Carriers Pvt Ltd	16-02-2024	29,94,480	13 92 517	Operational debt	-	_			_		-	16,01,963	
-	Authorit Control of the Eco	10 02 202 .	23,3 1, 100	10,01,01,	arising out of								10,01,505	
					sales/purchase									
00	Alta Camanatian	17.02.2024	4 52 000										4.52.000	
93	Akta Corporation	17-02-2024	1,53,880	-	Operational debt	-	-			-	-	-	1,53,880	
					arising out of									
					sales/purchase									
94	Deepak Trading Corporation	14-02-2024	4,66,837	3,30,830	Operational debt	-	-			-	-	-	1,36,007	
					arising out of									
					sales/purchase									
95	Purav Tarpaulins	14-02-2024	43,06,725	42,61,843	Operational debt	-	-			-	-	-	44,882	
					arising out of									
					sales/purchase									
96	Jat Abdullah Phul	13-02-2024	1,87,200	90.000	Operational debt	-				_	-		97,200	
50	Jac Abdallall Filal	13-02-2024	1,07,200	30,000	arising out of								37,200	
07			7.42.254	2 50 220	sales/purchase								2.44.025	
97	Shree Momay Construction	12-02-2024	7,13,254	3,69,228	Operational debt	-	-			-	-	-	3,44,026	
					arising out of									
					sales/purchase									
98	Rabari Devsibhai Gabhabhai	#N/A	3,52,289	31,522	Operational debt	-	-			-	-	-	3,20,767	
					arising out of									
					sales/purchase									
99	Gohil Virendrasinh Dashratsinh	14-02-2024	4,17,960	-	Operational debt	-	-			-	-	-	4,17,960	
			, ,		arising out of								, ,	
					sales/purchase									
100	Gajanand Traders	15-02-2024	7,18,977	-	Operational debt	-	-			-	-		7,18,977	
	Gajarianu Trauers	15-02-2024	7,18,977	-		-	-			-	-	-	7,18,977	
					arising out of									
					sales/purchase									
101	Radha Traders	15-02-2024	2,20,120	-	Operational debt	-	-			-	-	-	2,20,120	
					arising out of									
					sales/purchase									
102	Rahul Babulal Solanki	14-02-2024	2,97,560	54,000	Operational debt	-	-			-	-	-	2,43,560	
					arising out of									
					sales/purchase									
103	Isa Ibrahim Halepotra	12-02-2024	1,85,908	-	Operational debt	-	_			-	-	_	1,85,908	
103	isa ibiaiiiii riaiepotia	12-02-2024	1,83,308	_	arising out of	_	_			_	-	-	1,83,308	
_					sales/purchase									
104	Osman Mokarshi	12-02-2024	12,92,593	6,55,904	Operational debt	-	-			-	-	-	6,36,689	
					arising out of									
					sales/purchase									
105	Rabari Ratnabhai Gabhabhai	#N/A	4,66,680	1,26,753	Operational debt	-	-			-	-	-	3,39,927	
					arising out of									
					sales/purchase									
106	RajendraSingh K Jadeja	12-02-2024	8,49,003	2 32 916	Operational debt	-	-			-	-	-	6,16,087	
_00	,	12 02 2024	3,43,003	2,32,310	arising out of								3,10,007	
					sales/purchase									
407	w . o:	42.02.555	04.47.5 : :	47.00		<del>                                     </del>							52.52.522	
107	Karim Construction	12-02-2024	81,47,244	17,86,714	Operational debt	-	-			-	-	-	63,60,530	
					arising out of									
					sales/purchase									
108	Kishorsinh R Jadeja	12-02-2024	10,53,517	5,42,440	Operational debt	-	-			-	-	-	5,11,077	
					arising out of									
					sales/purchase									
109	Bhoomi Water Suppliers	13-02-2024	33,89,613	15.33.289	Operational debt	-	-		İ	-	-	_	18,56,324	
_05		13 32 2024	33,03,013	15,55,265	arising out of								10,50,52	
110	Hamada Dhairtachi	40.00.000	F 44 60:	4	sales/purchase	<del> </del>					-	+	2.00.050	
110	HareshBhai Joshi	13-02-2024	5,11,691	1,15,641	Operational debt	-	-			-	-	-	3,96,050	
					arising out of									
					sales/purchase			i e	I .					

111	H.O. Halepotra	12-02-2024	16,23,071	9,43,645 Operational debt	-	-	-	-	-	6,79,426	
				arising out of							
				sales/purchase							
112	Rehan Supplieres	12-02-2024	6,51,719	2,80,666 Operational debt	-	-	-	-	-	3,71,053	
				arising out of							
				sales/purchase							
113	Abdul Kadar Umar Halepotra	12-02-2024	87,04,307	26,93,308 Operational debt	-	-	-	-	-	60,10,999	
			- /- /	arising out of						, -,	
				sales/purchase							
114	Anas Cargo Carrier	12-02-2024	21,16,773	9,62,173 Operational debt	-	_	-	-	-	11,54,600	
	Third cargo carrier	12 02 202 .	22,20,775	arising out of						11,5 1,000	
				sales/purchase							
115	Hetal Construction and travels	12-02-2024	3,95,506	91,800 Operational debt	-	-	-	-	-	3,03,706	
113	Tretal construction and travels	12-02-2024	3,33,300		_	_		-	-	3,03,700	
				arising out of							
110	Di Cti	42.02.2024	E0 0C 202	sales/purchase		-				20.02.102	
116	Rizwan Constructions	12-02-2024	50,86,382	22,83,280 Operational debt	-	-	-	-	-	28,03,102	
				arising out of							
				sales/purchase							
117	Sumra Ramjan Dhinmamad	12-02-2024	4,95,641	2,28,259 Operational debt	-	-	-	-	-	2,67,382	
				arising out of							
				sales/purchase							
118	Ashapura Security Service	13-02-2024	79,05,414	26,00,244 Operational debt	-	-	-	-	-	53,05,170	
				arising out of							
				sales/purchase							
119	Salim Suppliers	12-02-2024	1,34,65,830	34,46,445 Operational debt	-	-	-	-	-	1,00,19,385	
				arising out of							
				sales/purchase							
120	AbdulKhaled Sidik Hingora (A.S.Logistics)	13-02-2024	18,01,739	9,63,002 Operational debt	-	-	-	-	-	8,38,737	
				arising out of							
				sales/purchase							
121	^Plasto Pipe and ropes trader	-	-	- Operational debt	-	-	-	-	-	-	
				arising out of							
				sales/purchase							
122	^Jay Jalaram Infrastructure	-	-	- Operational debt	_	_	-	-	-	-	
122	Say Salaram mirastructure			arising out of							
122	ANillyanth Enterprise		-	sales/purchase	-	-	-	-			
123	^Nilkanth Enterprise	-	-	- Operational debt	-	-	-	-	-	-	
				arising out of							
				sales/purchase	-						
124	Bhakti Nandan Steel	15-02-2024	50,000	- Operational debt	-	-	-	-	-	50,000	
				arising out of							
				sales/purchase							
125	Venkatesh Tradelink Pvt Ltd	17-02-2024	5,75,88,236	2,35,11,441 Operational debt	-	-	-	-	-	3,40,76,795	1
				arising out of							
				sales/purchase							
126	Ultimate Worldwide Multiproducts LLP	21-02-2024	15,86,086	<ul> <li>Operational debt</li> </ul>	-	-	-	-	-	15,86,086	1
				arising out of							I
				sales/purchase							
127	Harun Osman Mokarshi	27-02-2024	12,92,593	6,55,904 Operational debt	-	-	-	-	-	6,36,689	
				arising out of							1
				sales/purchase							I
128	Ambica Distributors	09-03-2024	1,00,000	- Operational debt	-	-	-	-	-	1,00,000	
			, ,	arising out of						,,	I
				sales/purchase							1
129	Pramukhraj Sales	10-03-2024	66,515	- Operational debt	_	_	-	-	-	66 515	Security Amo
123		10-03-2024	00,515	arising out of	Ī	_		-	-	00,313	Security Airio
				sales/purchase							1
											t
130	Link Intime India Pvt Ltd	15-03-2024	1 23 900	1 23 900 Operational debt	_	_	_	_		_	
130	Link Intime India Pvt Ltd	15-03-2024	1,23,900	1,23,900 Operational debt arising out of	-	-	-	-	-	-	

131	Kamnath Associates	16-02-2024	85,65,488		Operational debt	-	-		-	-	-	56,35,331	
132	Shree Sarswati Carry Trade Co	16-02-2024	33,41,09,304		sales/purchase Operational debt arising out of sales/purchase	-	-		-	-	-	20,33,34,248	
133	Kamnath Logistics	16-02-2024	7,79,991		Operational debt arising out of sales/purchase	-	-		-	-	-	5,00,373	
134	Profex Resources Ltd	16-02-2024	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		Operational debt arising out of sales/purchase	-	-		-	-	-	2,21,62,481	
140	Satyam Logistics	08-04-2024	2,96,37,902		Operational debt arising out of sales/purchase	-	-		-	-	-	1,80,86,584	
141	Shivam Steels	25-04-2024	60,060		Operational debt arising out of sales/purchase	-	-		-	-	-	60,060	
142	Kamnath Logitics	16-02-2024	7,79,991		Operational debt arising out of sales/purchase	-	-		-	-	-	5,00,373	
143	Siddhi Marine Services LLP	13-06-2024	4,16,10,366		Operational debt arising out of sales/purchase	-	-		-	-	-	24,65,804	
144	Kalpataru Projects International Limited (formerly Kalpata	19-06-2024	6,24,44,508		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	
	TOTAL		1,42,31,58,026	77,65,00,755	•	-	-	-	-	-	-	64,66,57,270	

#### 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.