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

Amount in Rs

SI No	Category of Creditor	Summary of Claims received		· · · · · · · · · · · · · · · · · · ·		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	9	86,70,70,25,186	8	80,30,64,46,952	-	-	6,40,05,78,234	1	
2	Unsecured Financial creditors belonging to any class of creditors	9	4,28,14,83,318	-	-	-	-	4,28,14,83,318	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)	259	76,03,40,414	-	-	-	-	76,03,40,414	6	
7	Operational creditors (Government Dues)	4	3,18,26,00,269	-	-	-	-	3,18,26,00,269	7	
8	Operational creditors (Other than workmen and Employees and Government dues	122	82,58,76,446	-	-	-	-	82,58,76,446	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-	9	
	Total	403	95,75,73,25,633	8	80,30,64,46,952	-	-	15,45,08,78,681		

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

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	Amount of any mutual dues that	Amount of Claims	Amount of Claims	Remarks, if any
	Date of receipt	IAmount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?		Contingent Claims	may be set off	not admitted	under verification	Remarks, if any
1 Punjab National Bank	09-02-2024	20,14,48,49,224	20,05,05,04,727	Financial Debt	20,05,05,04,727	20,05,05,04,727	No	24.97%	-	-	-	9,43,44,498	
2 Union Bank of India	26-02-2024	17,27,39,07,116	16,11,69,12,949	Financial Debt	16,11,69,12,949	16,11,69,12,949	No	20.07%	-	-	-	1,15,69,94,167	
3 Indian Overseas Bank	16-02-2024	15,87,12,90,401	14,19,88,51,717	Financial Debt	14,19,88,51,717	14,19,88,51,717	No	17.68%	-	-	-	1,67,24,38,683	
4 Central Bank of India	16-02-2024	13,20,28,17,097	13,16,62,31,648	Financial Debt	13,16,62,31,648	13,16,62,31,648	No	16.39%	-	-	-	3,65,85,449	
J.C. Flowers Asset Reconstruction Private Limited (trustee of JCF Yes Trust 2022-23/3)	16-02-2024	6,77,65,24,452	6,77,65,24,452	Financial Debt	-	-	No	8.44%	-	-	-	,	
6 UCO Bank	16-02-2024	5,74,08,42,989	4,39,83,44,797	Financial Debt	4,39,83,44,797	4,39,83,44,797	No	5.48%	-	-	-	1,34,24,98,192	
7 Bank of Baroda	16-02-2024	4,17,64,35,073	3,62,85,82,650	Financial Debt	3,62,85,82,650	0	No	4.52%	-	-	-	54,78,52,423	
8 Bank of India	16-02-2024	2,23,59,58,050	1,97,04,94,012	Financial Debt	1,97,04,94,012	1,97,04,94,012	No	2.45%	-	-	-	26,54,64,038	
9 IL&FS Engineering and Construction Company Limited	16-02-2024	1,28,44,00,784	0		-	65,00,00,000	No	0.00%	-	-	-	1,28,44,00,784	
TOTAL		86,70,70,25,186	80,30,64,46,952	-	73,52,99,22,500	70,55,13,39,850	-	100.00%	-	-	-	6,40,05,78,234	

<u>Note</u>

- 1 Claim partly under verification on account of reconciliation of interest calculated
- 2 Claim by IL&FS Engineering and Construction Company Limited under verification on account of verification of the nature of underlying transaction
- 3 The security interest for J.C. Flowers Asset Reconstruction Private Limited is currently under verfication for want of additional documents.
- 4 Information regarding nature of assets on which security interest created, is as provided by the Financial Creditors in their claim forms. Verification of the same is under process by the RP.

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

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 c	laims 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	lContingent Claims	mutual dues that may be set off	Amount of Claims not admitted	under verification	Remarks, if any
1	Anupama Rishi Agarwal	15-02-2024	63,36,50,000	0	Financial debt	C	0	Yes		0	0	0	63,36,50,000	
2	ABG Cement Holdco Private Limited	16-02-2024	3,01,79,40,000	0	Financial debt	C	0	Yes		0	0	0	3,01,79,40,000	
3	PFS Shipping (India) Limited	16-02-2024	49,00,000	0	Financial debt	C	0	Yes		0	0	0	49,00,000	
4	Aries Management Services Private Limited	16-02-2024	78,83,000	0	Financial debt	C	0	Yes		0	0	0	78,83,000	
5	ABG Energy Limited	16-02-2024	44,25,00,000	0	Financial debt	0	0	Yes		0	0	0	44,25,00,000	
6	Investment Services	16-02-2024	4,51,00,000	0	Financial debt	C	o	Yes		0	0	0	4,51,00,000	
7	Onaway Industries Limited	16-02-2024	1,50,00,000	0	Financial debt	0	0	Yes		0	0	0	1,50,00,000	
8	Shivris Resources Private Limited	16-02-2024	1,46,45,000	0	Financial debt	0	0	Yes		0	0	0	1,46,45,000	
9	ASL Sales and Services LLP	16-02-2024	9,98,65,318	0	Financial debt	C	0	No		0	0	0	9,98,65,318	
			4,28,14,83,318	-		-	-		-	-	-	-	4,28,14,83,318	

Note

1 Claims under verification on account of verification of underlying transactions

		Date of		List of	
Name of the Corporate Debtor	Vadraj Cement Limited	commencement	02-02-2024	creditors as	02-03-2024
		of CIRP		on:	

Annexure 6 - List of Operational creditors (Employees)

Amount in Rs

CLNo Nome of A	Uthoricad Name of Free laws	Details	f Claim ressited	Details of claims admitted				Amount of	Amount of our	Amount of Claims	Amount of Claims	Amount in Rs
Name of Au	•	Details o	Details of Claim received						Amount of any			Remarks, if any
representat	tive, it any				I	I	I	Contingent Claims		under verification	not admitted	
		Date of rece	pt Amount Claimed	Amt of Claim Admitted	Nature of Claim	Whether Related Party?	% Voting Share in CoC, if applicable		may be set off			
1	Nilesh Arjun Pandei	re 08-02-2	024 24,64,545	;	0 Operational debt	No		-	-	24,64,545	-	-
2	Anishkumar Champ	ashi Shah 08-02-2	17,05,175		0 Operational debt	No		-	-	17,05,175	-	-
3	Parbatbhai Hirabha	i Chandera 13-02-2	7,03,319		0 Operational	No		-	-	7,03,319	-	-
4	Harendra Sahrawat	08-02-2	2,16,800		0 Operational debt	No		-	-	2,16,800	-	-
5	Rupesh Kishorchand	dra Trivedi 08-02-2	024 4,37,012		0 Operational debt	No		-	-	4,37,012	-	-
6	Jaydatt Tanaji Salur	ke 08-02-2	024 4,39,097	,	0 Operational debt	No		-	-	4,39,097	-	-
7	Kapil Rameshkumai	Singal 09-02-2	024 15,19,561		0 Operational debt	No		-	-	15,19,561	-	-
8	Jayant Ramprasad N	Nonvinkara 09-02-2	024 80,18,575		0 Operational debt	No		-	-	80,18,575	-	-
9	Talab Jafar Jadeja	09-02-2	27,90,307 024	,	0 Operational debt	No		-	-	27,90,307	-	-
10	Parshotambhai Bha Shiyal				0 Operational debt	No		-	-	31,49,445	-	-
11	Jayant Gunvantray	Vyas 09-02-2	024 31,41,767	,	0 Operational debt	No		-	-	31,41,767	-	-
12	Amit Gulabbhai Tul	siani 09-02-2	9,07,943	(0 Operational debt	No		-	-	9,07,943	-	-
13	Laljibhai Babubhai I	Koladiya 09-02-2	024 20,880)	0 Operational debt	No		-	-	20,880	-	-
14	Nipulkumar Manub	hai Dasadia 10-02-2	024 27,28,348	3	0 Operational debt	No		-	-	27,28,348	-	-
15	Arunsinh Gumansin	h Solanki 10-02-2	7,79,980)	0 Operational debt	No		-	-	7,79,980	-	-
16	Hasmukh Pranjivan	Tilavat 10-02-2	024 4,76,972	1	0 Operational debt	No		-	-	4,76,972	-	-
17	Hiren Harishbhai Ta	rkas 10-02-2			0 Operational debt	No		-	-	4,55,683	-	-
18	Shaileshkumar Kant	ilal Shah 10-02-2	024 4,31,250)	0 Operational debt	No		-	-	4,31,250	-	-
19	Sridharan Viswanat	han 10-02-2			0 Operational debt	No		-	-	18,31,840	-	-
20	Hemant Premchand	l Jain 10-02-2			0 Operational debt	No		-	-	31,21,025	-	-

21	Jayanta Pravatchandra			0 Operational	No	-	-	15,08,260	-	_
	Bhowmick	10-02-2024	15,08,260	debt						
22	Naveen Somanarayana			0 Operational	No	-	-	36,87,398	-	-
	Penugonda	10-02-2024	36,87,398	debt						
23				0 Operational	No	-	-	9,59,267	-	-
	Pawan K Meshram	13-02-2024	9,59,267	debt						
24				'	No	-	-	1,09,41,180	-	-
	Vipul Ramesh Saxena	10-02-2024	1,09,41,180	debt						
25	Hirenkumar Amarsinhbhai			ı '	No	-	-	6,52,224	-	-
	Zankat	10-02-2024	6,52,224	debt						
26				'	No	-	-	8,06,352	-	-
27	Karshanbhai Kalabhai Vadher	14-02-2024	8,06,352	debt				64.04.074		
27	Denkei Kuman Asthana	10.02.2024	64.01.271	'	No	-	-	64,01,271	-	-
20	Pankaj Kumar Asthana	10-02-2024	64,01,271	debt	No			64.20.005		
28	Pankaj D. Naik	10-02-2024	64,29,095	0 Operational debt	INO	-	-	64,29,095	-	-
29	Palikaj D. Ivaik	10-02-2024	04,29,093		No	_	_	10,67,921	_	
29	Dineshwar Fulena Sharma	10-02-2024	10,67,921	debt	INO	-	-	10,07,921	-	-
30	Diffestiwal Fulcifu Sharma	10 02 2024	10,07,321		No			6,90,794	_	
30	Jayantilal Narsinhbhai Shudra	10-02-2024	6,90,794	debt				0,30,734		
31	sayantina marsiinis sinaara	10 02 202 .	0,50,751		No	_	_	10,06,497	_	_
	Subhash Jayantilal Madhak	10-02-2024	10,06,497	debt				20,00,107		
32			2,22,		No	-	_	14,07,686	-	-
	Bhavin Govindlal Shah	11-02-2024	14,07,686	debt				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
33			, ,		No	-	-	35,57,390	-	-
	Anil Kumar Shukla	13-02-2024	35,57,390	debt						
34				0 Operational	No	-	-	18,72,000	-	-
	Vidisha Vilas Tarare	11-02-2024	18,72,000	debt						
35				0 Operational	No	-	-	23,57,895	-	-
	Hemant Kumar Agar	11-02-2024	23,57,895	debt						
36				0 Operational	No	-	-	59,66,455	-	-
	Pareshkumar Narhari Upadhyay	11-02-2024	59,66,455	debt						
37				'	No	-	-	24,62,494	-	-
	Hilal Ahmed Dar	11-02-2024	24,62,494	debt						
38				0 Operational	No	-	-	72,40,858	-	-
	Anil Kumar Mittal	11-02-2024	72,40,858	debt						
39				0 Operational	No	-	-	4,87,962	-	-
	Biswarup Sinha	11-02-2024	4,87,962	debt				0 =0 100		
40	Desirber Children Taller	42.02.2024	0.72.402	0 Operational	No	-	-	8,73,103	-	-
44	Denisha Girishkumar Tailor	12-02-2024	8,73,103	debt	Ne			2 44 055		
41	Drakach Javantilal Madhak	12 02 2024	2 41 055	0 Operational	INO	-	-	3,41,955	-	-
42	Prakash Jayantilal Madhak	12-02-2024	3,41,955	debt 0 Operational	No	+	_	8,78,693		
42	Jitendra Prasad Kumawat	12-02-2024	8,78,693	debt	INO	-	-	0,70,093	-	-
43	Jiteliula Flasau Kulliawat	12-02-2024	0,70,033	0 Operational	No	_	_	48,31,968	_	
75	Ashish Rajnikant Joshi	12-02-2024	48,31,968	debt				-0,01,000	-	_
44	7 Grish Rajinkane 30311	12 02 2024	10,51,500	0 Operational	No		_	6,94,625	_	
``	Brijesh Arvindkumar Thaker	12-02-2024	6,94,625	debt				3,3 1,323		
45	2.350		2,2 .,023	0 Operational	No	-	-	33,50,186	-	_
	Rana Malde Bapodara	12-02-2024	33,50,186	debt						
46		-	, ,	0 Operational	No	-	-	2,48,981	-	-
	Dilip Lakhabhai Bakutra	12-02-2024	2,48,981	debt				, , -		

					 	•		·	
47	Kingsuk Madangopaldas Dutta	12-02-2024	31,44,333	0 Operational No debt	-	-	31,44,333	-	-
48	Kingsuk Wadangoparaas Batta	12 02 202 1	31,11,333	0 Operational No	-	-	34,32,583	-	-
	Mahendra Jeetmal Patwa	12-02-2024	34,32,583	debt					
49				0 Operational No	-	-	22,42,240	-	-
	Osmangani Mamad Khira	12-02-2024	22,42,240	debt			11.15.115		
50	Jignesh Arvindkumar Gandhi	12-02-2024	14,46,115	0 Operational No debt	-	-	14,46,115	-	-
51	Jighesh Arvinukumar Ganum	12-02-2024	14,40,113	0 Operational No			23,67,340		
	Kaushalkumar Vipinchandra Sha	12-02-2024	23,67,340	debt			23,07,340		
52	·			0 Operational No	-	-	58,56,628	-	-
	Harjivan Jayantilal Vyas	12-02-2024	58,56,628	debt					
53			40.00.000	0 Operational No	-	-	18,96,629	-	-
F 4	Nilesh Pravinchandra Mehta	12-02-2024	18,96,629	debt			4 20 06 076		
54	Rasesh Hasmukhlal Shah	12-02-2024	1,39,86,876	0 Operational No debt	-	-	1,39,86,876	-	-
55	rasesii riasii akiiai siiaii	12 02 2024	1,33,00,070	0 Operational No	-	-	6,41,359	-	_
	Dana Ram Chavda	12-02-2024	6,41,359	debt			0, 12,000		
56	Jitendra Kumar Sohanlal			0 Operational No	-	-	19,77,171	-	-
	Sharma	12-02-2024	19,77,171	debt					
57	Decree in Biblioniii Oibe	42.02.2024	5.04.065	0 Operational No	-	-	5,94,065	-	-
58	Ramanuj Bihariji Ojha	12-02-2024	5,94,065	debt 0 Operational No			90,12,829		
30	Divyesh Lalitbhai Doshi	12-02-2024	90,12,829	debt	-	-	90,12,629	-	-
59		12 02 202 .	33,22,623	0 Operational No	-	-	8,11,728	-	_
	Ravirajsinh Juvansinh Jadeja	12-02-2024	8,11,728	debt			, ,		
60				0 Operational No	-	-	10,87,604	-	-
	Paras Prakashchand Jain	12-02-2024	10,87,604	debt					
61	lian och Vin och ab andra Voradia	12.02.2024	46 75 707	0 Operational No	-	-	46,75,797	-	-
62	Jignesh Vineshchandra Kapadia	12-02-2024	46,75,797	debt 0 Operational No	_	_	12,69,424	_ +	_
02	Ashutosh Kumar Yadav	12-02-2024	12,69,424	debt			12,03,424		
63			,,	0 Operational No	-	-	25,92,178	-	-
	Babubhai Mohanbhai Rathod	12-02-2024	25,92,178	debt					
64				0 Operational No	-	-	33,87,821	-	-
	Hitendra Mangalbhai Prajapati	12-02-2024	33,87,821	debt			0.00.700		
65	Mahendra Brijnarayan Singh	12-02-2024	9,60,730	0 Operational No debt	-	-	9,60,730	-	-
66	Wanendra Brijilarayan Singir	12-02-2024	3,00,730	0 Operational No		_	14,35,056		_
	Nayan Kantilal Trambadiya	12-02-2024	14,35,056	debt			1 1,00,000		
67				0 Operational No	-	-	4,27,612	-	-
	Parbat Manubhai Khokhar	12-02-2024	4,27,612	debt					
68				0 Operational No	-	-	8,70,457	-	-
60	Laxman Pooran Vishwakarma	12-02-2024	8,70,457	debt		-	22.24.200		
69	Dineshchandra Jivrajbhai Makwana	12-02-2024	23,31,306	0 Operational No debt	-	-	23,31,306	-	-
70	ITTORYUTTU	12 02 2024	23,31,300	0 Operational No	-	-	22,75,700	-	_
	Umeshkumar Damodar Tiwari	12-02-2024	22,75,700	debt			-,,,-		
71				0 Operational No	-	-	14,28,818	-	-
	Farhan Nasir Khan	12-02-2024	14,28,818	debt					
72		40.00.000	25 57 222	0 Operational No	-	-	35,57,390	-	-
	Rajendra Kumar Sharma	13-02-2024	35,57,390	debt					

73	Rajendra Devchand Thakkar	13-02-2024	8,49,781	0 Operational debt	No	-	-	8,49,781	-	-
74	Alka Harilal Harijan	13-02-2024	4,29,909	0 Operational	No	-	-	4,29,909	-	-
75				'	No	-	-	25,86,553	-	-
76	Jakkula Bhaskara Rao	13-02-2024	25,86,553	debt 0 Operational	No	-	-	4,03,330	-	-
77	Jayantilal Malshi Maheshwari	13-02-2024	4,03,330	debt	No			2.25.08.062		
//	Krishna Gopal Toshniwal	14-02-2024	2,35,08,063	0 Operational debt	INO	-	-	2,35,08,063	-	-
78	Upendrasinh Panchubha Sarvaiya	13-02-2024	7,00,161	0 Operational debt	No	-	-	7,00,161	-	-
79				0 Operational	No	-	-	12,70,845	-	-
80	Deepa Bhagwan Sakpal	13-02-2024	12,70,845	debt 0 Operational	No	-	-	10,23,337	-	
	Sabir Hussain Ansari	13-02-2024	10,23,337	debt						
81	Hitesh Narendrabhai Joshi	13-02-2024	2,91,649	0 Operational debt	No	-	-	2,91,649	-	-
82	Mukesh Kishorbhai Thakkar	13-02-2024	67,924	0 Operational debt	No	-	-	67,924	-	-
83				0 Operational	No	-	-	40,77,385	-	-
84	Abhishek Gopaldas Gupta	13-02-2024	40,77,385	· ·	No	-	-	12,49,052	-	_
85	Krishan Kumar Gupta	13-02-2024	12,49,052	debt 0 Operational	No	-	-	26,67,000	-	_
96	Rajiv Shankar Jha	14-02-2024	26,67,000	debt	No			24 17 006		
86	Padmaraju Ponnamanda	13-02-2024	21,17,996	0 Operational debt	No	-	-	21,17,996	-	-
87	Ganesh Virjibhai Ramoliya	13-02-2024	17,06,939	0 Operational debt	No	-	-	17,06,939	-	-
88				0 Operational	No	-	-	96,29,070	-	-
89	Bhavesh Hiralal Mehta	13-02-2024	96,29,070	debt 0 Operational	No	-	-	17,20,746	-	_
90	Niteshkumar Ramanlal Patel	13-02-2024	17,20,746	debt 0 Operational	No	_	_	10,70,264	_	_
	Vashrambhai Amarbhai Jadav	13-02-2024	10,70,264	debt						
91	Nishikant Dinesh Suryawanshi	13-02-2024	12,50,000	0 Operational debt	No	-	-	12,50,000	-	-
92	Pratik Dineshbhai Bhatt	13-02-2024	4,05,131	0 Operational debt	No	-	-	4,05,131	-	-
93				0 Operational	No	-	-	9,97,433	-	-
94	Vipul Kirtibhai Vaghani	13-02-2024	9,97,433	debt 0 Operational	No	-	-	25,50,000	-	-
95	Ram Babanrao Bhoknal	13-02-2024	25,50,000	debt 0 Operational	No	_	_	6,03,581	_	
	Dhanji Lakhamshi Parmar	13-02-2024	6,03,581	debt			-			_
96	Sharadkumar Mulshankar Dave	13-02-2024	3,16,033	0 Operational debt	No	-	-	3,16,033	-	-
97	Subhash Arvindbhai Dudhat			0 Operational	No	-	-	8,48,822	-	-
98	Kamleshkumar Jayantibhai	13-02-2024	8,48,822	debt 0 Operational	No	-	-	2,76,896	-	-
	Patel	13-02-2024	2,76,896	debt						

		T								
99	Prakash Chandra Nalwaya	13-02-2024	23,90,975	0 Operational debt	No	-	-	23,90,975	-	-
100					No	-	-	7,36,387	-	-
	Akant Arvindlal Patel	13-02-2024	7,36,387	debt						
101	Manoj Motilal Khemka	13-02-2024	16,65,530	0 Operational debt	No	-	-	16,65,530	-	-
102	mane, me me me	10 02 202 1	20,00,000		No	_	_	29,90,064	_	-
	Chandramohan Bihariji Ojha	13-02-2024	29,90,064	debt				23,53,63		
103				_ '	No	-	-	2,44,160	-	-
	Nikunj Chhaganbhai Bhalala	13-02-2024	2,44,160	debt						
104	Vira Masari Chudasama	13-02-2024	11,25,784	0 Operational debt	No	-	-	11,25,784	-	-
105	VII a IVIasari Cilduasariia	13-02-2024	11,23,764		No			11,00,000		
105	Pinakin Sadashivbhai Joshi	13-02-2024	11,00,000	debt	INO	-	-	11,00,000	-	-
106		10 01 101 .			No	-	-	2,92,550	-	-
	Virambhai Najabhai Jethava	13-02-2024	2,92,550	debt				_,=_,===		
107	Kailashchandra Kanhaiyalal			0 Operational	No	-	-	2,09,78,663	-	-
	Soni	13-02-2024	2,09,78,663	debt						
108				0 Operational	No	-	-	2,52,247	-	-
	Nitinbhai Vrajlal Savaliya	13-02-2024	2,52,247	debt						
109				'	No	-	-	16,10,198	-	-
	Mushtaq Mohammad Nareja	13-02-2024	16,10,198	debt						
110		40.00.000	55 44 720	I '	No	-	-	55,44,738	-	-
	Nitin Narendra Singhvi	13-02-2024	55,44,738	debt	<u> </u>			0.00		
111	Kushal Jaykrishnabhai Thakkar	14-02-2024	26,67,990	0 Operational debt	No	-	-	26,67,990	-	-
112	Rustiai Jayki istiliabilai Tilakkai	14-02-2024	20,07,990		No		_	26,33,805		_
112	Vandana Satish Naik	14-02-2024	26,33,805	debt	INO	-	-	20,33,803	-	-
113			-,,		No	-	-	11,27,967	-	-
	Ashok Bapurao Kapat	14-02-2024	11,27,967	debt				, ,==		
114	Ushakumari Damodharan			0 Operational	No	-	-	25,74,742	-	-
	Kuruvikude	14-02-2024	25,74,742	debt						
115				0 Operational	No	-	-	13,80,385	-	-
	Harisangji Dhanubhai Sodha	14-02-2024	13,80,385	debt						
116				0 Operational	No	-	-	2,33,699	-	-
	Umrabhai Gabhabhai Rabari	14-02-2024	2,33,699	debt						
117	Suryanarayan Ramadhar	14.02.2024	2.05.27.499	'	No	-	-	2,95,37,488	-	-
118	Choubey	14-02-2024	2,95,37,488	debt	No			2 02 72 455		
110	Daljeet Singh Dhanjal	14-02-2024	2,03,73,455	0 Operational debt	INO	-	-	2,03,73,455	-	-
119	Duljeet singh Dhanja	14 02 2024	2,03,73,133		No		-	2,71,812	_	_
	Suprabhat Satkori Sinha	14-02-2024	2,71,812	debt				2,72,012		
120	Puthenpuracal Narayanan			0 Operational	No	-	-	15,35,349	-	-
	Sureshkumar	14-02-2024	15,35,349	debt						
121				0 Operational	No	-	-	1,10,000	-	-
	Gambhirsinh Keshubhai Gohil	14-02-2024	1,10,000	debt						
122		T	T	0 Operational	No	-	-	2,62,085	-	-
	Suketu Mohan Raut	14-02-2024	2,62,085	debt						
123	Dha shish bas I a la a	44.00.000	2.25.000	0 Operational	No	-	-	3,35,982	-	-
124	Dhavalsinh Rajendrasinh Sodha	14-02-2024	3,35,982	debt	No			6.60.400		
124	Umesh Chandra Tripathi	14 02 2024	6 60 400	0 Operational	INO	-	-	6,60,480	-	-
	omesii Chandra Tripathi	14-02-2024	6,60,480	debt						

						1				
125	Osman Ali Mamad Jat	14-02-2024	8,35,919	0 Operational debt	No	-	-	8,35,919	-	-
126	esman, in managasat	11 02 2021	0,00,010		No	-	-	7,25,000	-	-
	Navinbhai Muljibhai Patel	14-02-2024	7,25,000	debt						
127				I '	No	-	-	15,29,833	-	-
	Sompal Kedar Singh	14-02-2024	15,29,833	debt						
128	Bharti Tarun Modi	14-02-2024	7 11 145	I '	No	-	-	7,11,145	-	-
129	Bildi ti Tarufi Moui	14-02-2024	7,11,145	debt 0 Operational	No	_	_	13,73,644	_	_
	Manoj Thakur	14-02-2024	13,73,644	debt	NO		_	13,73,044		
130			-, -,-		No	- 1	-	3,78,945	-	-
	Mamad Mubarak Jat	14-02-2024	3,78,945	debt						
131				'	No	-	-	19,25,754	-	-
	Hem Chandra Lohani	14-02-2024	19,25,754	debt						
132	Mania et Cinale	44.02.2024	0.50.275	0 Operational	No	-	-	8,58,375	-	-
133	Manjeet Singh	14-02-2024	8,58,375	debt	No			16.02.646		
133	Subhash Chandra Saini	14-02-2024	16,02,646	0 Operational debt	INO	-	-	16,02,646	-	-
134	Saraswatiben Narendrabhai	14 02 2024	10,02,010		No		_	4,12,800	_	_
	Darji	14-02-2024	4,12,800	debt				1,12,000		
135	·				No	-	-	2,07,627	-	-
	Gajanan Babanbhai Miske	14-02-2024	2,07,627	debt						
136				'	No	-	-	2,42,064	-	-
	Ketul Naresh Doshi	14-02-2024	2,42,064	debt						
137			- 40 00 000	'	No	-	-	7,18,38,000	-	-
120	Vijay Prakash Sharma	14-02-2024	7,18,38,000	debt	NI-			6.07.530		
138	Jignesh Shantilal Jani	14-02-2024	6,97,530	0 Operational debt	No	-	-	6,97,530	-	-
139	Jighesh Shanthar Jani	14-02-2024	0,57,550		No		_	1,85,908	_	_
	Isa Halepotra	14-02-2024	1,85,908	debt				1,03,300		
140	·			0 Operational	No	-	-	2,97,560	-	-
	Rahul Babubhai Solanki	14-02-2024	2,97,560	debt						
141				'	No	-	-	4,00,000	-	-
	Nilesh Jagdishbhai Nimavat	14-02-2024	4,00,000	debt						
142	Com a Brahash Cinah	44.02.2024	22.40.074	0 Operational	No	-	-	32,18,871	-	-
143	Surya Prakash Singh	14-02-2024	32,18,871	debt 0 Operational	No			3,99,831		
143	Pradeep Kumar	14-02-2024	3,99,831	debt	INO	-	-	3,99,831	-	-
144	Tradeep Ramai	14 02 2024	3,33,631	0 Operational	No		_	11,19,518	_	_
	Snehalkumar Arvindbhai Patel	15-02-2024	11,19,518	debt				11,13,313		
145	Santoshpuri Pravinpuri			0 Operational	No	-	-	8,21,339	-	-
	Goswami	15-02-2024	8,21,339	debt						
146				0 Operational	No	-	-	5,57,280	-	-
	Vishal Hareshbhai Aiya	15-02-2024	5,57,280	debt						
147	Down of Charles Taraka	45.00.0004	22.44.650	0 Operational	No	-	-	23,11,658	-	-
148	Pramod Shankar Tambe	15-02-2024	23,11,658	debt 0 Operational	No			1 26 205		
140	Deshraj Singh Rajput	15-02-2024	1,26,205	debt	INU	· · · · · · · · · · · · · · · · · · ·	-	1,26,205	-	-
149	Mehulkumar Ghanshyambhai	13 02-2024	1,20,203	0 Operational	No		-	14,41,894	_	-
	Khakhar	15-02-2024	14,41,894	debt				,,		
150				0 Operational	No	-	-	3,00,553	-	-
	Ajay Kumar Gupta	15-02-2024	3,00,553	debt						

				-I	T T					
151	Rahul Kumar Sodhani	15-02-2024	1,09,02,125	0 Operational debt	No	-	-	1,09,02,125	-	-
152		25 02 202 1	_,,,,,,,,		No	-	-	6,69,546	-	-
	Digvijaysinh Manubha Zala	15-02-2024	6,69,546	debt						
153	literadurainh Dinainh Dal Indain	45 02 2024	24 44 550	0 Operational	No	-	-	31,44,550	-	-
154	Jitendrasinh Dipsinh Dal Jadeja	15-02-2024	31,44,550	debt 0 Operational	No		_	17,12,686	_	
134	Jesingbhai Parbatbhai Parmar	15-02-2024	17,12,686	debt	No			17,12,000	_ [
155					No	-	-	6,67,680	- 1	-
	Haresh Devabhai Gadhiya	15-02-2024	6,67,680	debt						
156	Ab dulas siid Osas sa Halan ataa	45.02.2024	4.50.073	'	No	-	-	4,58,072	-	-
157	Abdulmajid Osman Halepotra	15-02-2024	4,58,072	debt 0 Operational	No		-	1,97,46,627	_	_
137	Chhabbilal Nimbaji Pawar	15-02-2024	1,97,46,627	debt	INO		-	1,97,40,027	-	-
158	,			0 Operational	No	-	-	7,90,000	-	-
	Narayan Ramachandra Dikhit	15-02-2024	7,90,000	debt						
159				0 Operational	No	-	-	3,02,954	-	-
160	Sanjay Kumar Shukla	15-02-2024	3,02,954	debt	No			1 71 01 510		
160	Ravinder Edulapuram	15-02-2024	1,71,81,510	0 Operational debt	No	- I	-	1,71,81,510	-	-
161	, and a state param	13 02 202 1			No	-	-	5,02,102	-	-
	Mehul Vinaychandra Solanki	15-02-2024	5,02,102	debt						
162				0 Operational	No	-	-	14,05,084	-	-
4.60	Ashok Kumar Singh	15-02-2024	14,05,084	debt	ļ			10.10.050		
163	Anil Kumar Roy	15-02-2024	10,10,258	0 Operational debt	No	-	-	10,10,258	-	-
164	Ailli Kulliai Koy	13-02-2024	10,10,238		No		_	21,12,037		-
	Julfikarali Gulamabbas Naqvi	15-02-2024	21,12,037	debt				,,		
165				0 Operational	No	-	-	1,16,71,312	-	-
	Mahadeo Kalashankar Pandit	16-02-2024	1,16,71,312	debt						
166	Dankai Kumar Srivastava	15 02 2024	11 76 077	0 Operational	No	-	-	11,76,077	-	-
167	Pankaj Kumar Srivastava	15-02-2024	11,76,077	debt 0 Operational	No	-	_	9,78,479		
107	Jyotish Badiyani	15-02-2024	9,78,479	debt				3,70,473		
168				0 Operational	No	-	-	1,66,16,724	-	-
	Umakant Kisan Sodal	15-02-2024	1,66,16,724	debt						
169	Dhanakhai Dhimakhai Vala	45.02.2024	11 20 617	0 Operational	No	-	-	11,39,617	-	-
170	Bhanabhai Bhimabhai Vala	15-02-2024	11,39,617	debt 0 Operational	No	_	-	14,24,647	_	
170	Bhanabhai Jesnabhai Lakhnotra	15-02-2024	14,24,647	debt	No			14,24,047	_ [
171			, ,	0 Operational	No	-	-	39,57,980	-	-
	Mithun Kumar Sen	15-02-2024	39,57,980	debt						
172	G *** V .	4	7.50.000	0 Operational	No	-	-	7,50,000	-	-
173	Surjit Kumar Yadav	15-02-2024	7,50,000	debt 0 Operational	No			7,00,000		
1/3	Kamlesh Sharma	15-02-2024	7,00,000	debt	INU	-	-	7,00,000	-	-
174	Dilipkumar Karshanbhai		1,22,000	0 Operational	No	-	-	4,11,000	-	-
	Bambhaniya	15-02-2024	4,11,000	debt						
175				0 Operational	No	-	-	4,13,433	-	-
176	Suhasraj Dinkarbhai Patel	15-02-2024	4,13,433	debt	No			6 64 422		
176	Jaleshwar Dubey	15-02-2024	6,64,132	0 Operational debt	INO	-	-	6,64,132	-	-
	Jaiesiiwai Dubey	13-02-2024	0,04,132	Juent						

177				Olomorational	In _a			C 40 10 0FF		
177	Jagdish Prasad Mot	15-02-2024	6,48,10,055	0 Operational debt	No	-	-	6,48,10,055	-	-
178			2, 2, 2,222		No	-	-	20,54,000	-	-
	Deepa Manish Mankad	15-02-2024	20,54,000	debt						
179				'	No	-	-	6,39,592	-	-
100	Atul Nathabhai Trivedi	15-02-2024	6,39,592	debt				20.50.040		
180	Ajay Kumar Singh	15-02-2024	38,60,848	0 Operational debt	No	- 1	-	38,60,848	-	-
181	Ajay kumai Singn	15-02-2024	36,00,646		No	_	_	8,43,353		
101	Vrajlal Sidibhai Gohil	15-02-2024	8,43,353	debt	INO			0,43,333		_
182	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-, -,		No	-	-	29,31,239	-	-
	Jagdish Barad	15-02-2024	29,31,239	debt				, ,		
183				0 Operational	No	-	-	7,00,000	-	-
	Shivram Jodharam Jat	15-02-2024	7,00,000	debt						
184				0 Operational	No	-	-	20,27,220	-	-
	Naresh S. Gohil	15-02-2024	20,27,220	debt						
185	A ::Al and Himalian & Chandham	45 02 2024	27.550	0 Operational	No	-	-	27,559	-	-
100	Ajitkumar Hirakant Choudhary	15-02-2024	27,559	debt	late.			2.60.000		
186	Virendra Valmiksingh Rajput	15-02-2024	2,60,000	0 Operational debt	No	-	-	2,60,000	-	-
187	vii enura vaimiksingii Kajput	13-02-2024	2,00,000		No		_	20,22,990		
107	Anil Mahendra Yadav	15-02-2024	20,22,990	debt	INO I			20,22,330		
188	Vaibhavkumar Rameshbhai	25 52 252 .			No	-	-	2,82,906	-	-
	Patel	15-02-2024	2,82,906	debt				, ,		
189				0 Operational	No	-	-	7,00,000	-	_
	Hirenkumar Natvarlal Patel	16-02-2024	7,00,000	debt						
190				0 Operational	No	-	-	9,01,750	-	-
	Harshal Raghunath Shirke	16-02-2024	9,01,750	debt						
191				'	No	-	-	1,86,97,150	-	-
100	Imtiaz Iqbal Khan	16-02-2024	1,86,97,150	debt				10.04.756		
192	Rameshwar Harinandan Dubey	16-02-2024	10,84,756	0 Operational	NO	-	-	10,84,756	-	-
193	Rameshwar Harmandan Dubey	16-02-2024	10,64,730	debt 0 Operational	No	_	_	8,00,000		_
155	Laxmi Narayan Sharma	16-02-2024	8,00,000	debt	INO			8,00,000	_	_
194		10 02 202 1	3,00,000	0 Operational	No	-	-	48,77,549	-	_
	Kuppan Ramachandran	16-02-2024	48,77,549	debt				-, ,		
195				0 Operational	No	-	-	10,50,000	-	-
	Stephen John Pinipe	16-02-2024	10,50,000	debt						
196	Chiragkumar Bharatbhai			0 Operational	No	-	-	1,92,000	-	-
	Parmar	16-02-2024	1,92,000	debt						
197		46.00.0004	2.05.207	0 Operational	No	-	-	2,95,307	-	-
100	Ranjay Kumar Roy	16-02-2024	2,95,307	debt	No			F7.65.510		
198	Surendra Jha	16-02-2024	57,65,519	0 Operational debt	INO	· · · · · · · · · · · · · · · · · · ·	-	57,65,519	-	-
199	Sui cilui a Jila	10-02-2024	37,03,313	0 Operational	No	_	_	2,29,104	_	
133	Abdul Gani Sumra	16-02-2024	2,29,104	debt		<u> </u>	_	2,23,104	-	_
200	Bhaveshbhai Maganbhai	2 2 2 2 3 1	, -,	0 Operational	No	-	-	56,360	-	-
	Kalsariya	16-02-2024	56,360	debt						
201				0 Operational	No	-	-	32,09,640	-	-
	Rajendra Jodha Singh	16-02-2024	32,09,640	debt						
202				0 Operational	No	-	-	2,04,790	-	-
	Munjal Patel	16-02-2024	2,04,790	debt						

		<u> </u>								
203	Shravankumar Sone Jha	16-02-2024	11,94,888	0 Operational debt	No	-	-	11,94,888	-	-
204		10 02 202 .	22,0 1,000		No	-	-	47,98,197	-	-
	Anupkumar Gajbhiye	16-02-2024	47,98,197	debt						
205	Jusab Sumra	16-02-2024	1,46,392	0 Operational debt	No	-	-	1,46,392	-	-
206	Jasab Sailira	10 02 2024	1, 10,032		No	-	-	1,37,214	-	-
	Kartikkumar Bhagwandas Patel	16-02-2024	1,37,214	debt						
207	Hasam Alwani	16 02 2024	OF 24 077	· ·	No	-	-	85,34,877	-	-
208	Hasaiii Alwaiii	16-02-2024	85,34,877	debt 0 Operational	No	_	_	19,58,019	_	_
	Ashutosh Kushwaha	16-02-2024	19,58,019	debt				13,30,013		
209				· ·	No	-	-	6,66,758	-	•
210	Vinod Bachubhai Bujad	16-02-2024	6,66,758	debt	No			24.952		
210	Mukundray Mehta	16-02-2024	34,853	0 Operational debt	NO	-	-	34,853	-	-
211	,		,		No	-	-	8,00,000	-	-
	Vinod Kumar Pandey	16-02-2024	8,00,000	debt						
212	Ashish Ramdulare Mishra	16-02-2024	7,00,000	0 Operational debt	No	-	-	7,00,000	-	-
213	Asilisti Nalliuulale Wiisilia	10-02-2024	7,00,000		No		_	6,67,690	-	-
	Samar Jibon Ghosh	16-02-2024	6,67,690	debt				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
214		45.00.000	44 52 570	· ·	No	-	-	11,52,579	-	-
215	Ranjan Kumar Pathak	16-02-2024	11,52,579	debt 0 Operational	No		_	3,24,000	_	
213	Heirs of Arun Shivaji Wankhede	16-02-2024	3,24,000	debt	NO		-	3,24,000	-	-
216					No	-	-	6,77,108	-	-
	Rohit Yadav		6,77,108	debt						
217	Sujay Dasgupta	16-02-2024	6,51,803	0 Operational debt	No	-	-	6,51,803	-	-
218	Jujuy Dusguptu	10 02 2024	0,31,003	0 Operational	No	-	-	7,33,702	-	-
	Sanjay Kumar Upadhyay	16-02-2024	7,33,702	debt						
219	Dankai Crivastova	16.02.2024	12 55 757	0 Operational	No	-	-	12,55,757	-	-
220	Pankaj Srivastava	16-02-2024	12,55,757	debt 0 Operational	No	_	_	8,00,000	_	_
220	Pramod Kumar Singh	16-02-2024	8,00,000	debt				0,00,000		
221				0 Operational	No	-	-	6,41,359	-	-
222	Chavda Dana Ram	16-02-2024	6,41,359	debt	No	<u>_</u>		F 20 006		
222	Shashi Bhushan Tiwari	16-02-2024	5,39,006	0 Operational debt	NO	-	-	5,39,006	-	-
223		2002 202 3	2,22,22	0 Operational	No	-	-	57,568	-	-
	Yogeshkumar Chandulal Patel	16-02-2024	57,568	debt						
224	Ajay Gunta	16-02-2024	3,00,553	0 Operational debt	No	-	-	3,00,553	-	-
225	Ajay Gupta	10-02-2024	3,00,333	0 Operational	No	-	-	29,43,510	-	-
	Ratan Lal	16-02-2024	29,43,510	debt						
226	Dayl All	46.00.000	10 50 000	0 Operational	No	-	-	10,50,000	-	-
227	Drab Ali	16-02-2024	10,50,000	debt 0 Operational	No		_	8,65,303	_	_
221	Pradeep Sharma	16-02-2024	8,65,303	debt				0,00,000		-
228				0 Operational	No	-	-	20,90,000	-	-
	Peeyush Patnaik	16-02-2024	20,90,000	debt						

229	Jan Mohammad Chohan	16-02-2024	10,50,000	0 Operational debt	No	-	-	10,50,000	-	-
230	Ajaykumar Jaswantsingh Pawar	17-02-2024	53,058	0 Operational debt	No	-	-	53,058	-	-
231	Jadish Barad	17-02-2024	29,31,239		No	-	-	29,31,239	-	-
232				0 Operational	No	-	-	50,719	-	-
233	Ravindra Joshi	17-02-2024	50,719	debt 0 Operational	No	-	-	23,11,658	-	-
234	Pramod Tambe	14-02-2024	23,11,658	debt 0 Operational	No	-	-	6,67,690	-	-
235	Samar Jibon Ghosh	16-02-2024	6,67,690	debt	No					
	Ramawtar Sharma	13-02-2024	1,00,52,126	debt		-	-	1,00,52,126	-	-
236	Surendrasingh Amarsingh Vadar	09-02-2024	10,40,837	0 Operational debt	No	-	-	10,40,837	-	-
237	Dhavalkumar Kantilal Parmar	13-02-2024	19,39,880	0 Operational debt	No	-	-	19,39,880	-	-
238	Mahendrasingh Amarsingh Vada	09-02-2024	76,91,382	0 Operational debt	No	-	-	76,91,382	-	-
239	Abdul Gafur Chawan	12-02-2024	3,72,108		No	-	-	3,72,108	-	-
240	Usman Alimamad Jaat	14-02-2024	8,35,919		No	-	-	8,35,919	-	-
241	Hasam Sumra	12-02-2024	2,26,188	0 Operational debt	No	-	-	2,26,188	-	-
242	Jagdevi Shivaji Wankhede	15-02-2024	3,24,000	0 Operational debt	No	-	-	3,24,000	-	-
243	Garaniya Sagar Meram Bhai	15-02-2024	7,85,689	0 Operational debt	No	-	-	7,85,689	-	-
244	Dhyanesh Hiroji More	15-02-2024		0 Operational	No	-	-	11,02,138	-	-
245			11,02,138	debt 0 Operational	No	-	-	12,20,639	-	-
246	Jadeja Virendrasinh Bahadursinh	17-02-2024	12,20,639	debt 0 Operational	No	-	-	54,86,636	-	-
247	Rajendra Kumar Dad	12-02-2024	54,86,636	debt 0 Operational	No	-	-	26,12,447	-	-
248	Sunil Maheshwari	12-02-2024	26,12,447	debt 0 Operational	No	-	-	9,75,229	-	-
249	KinjalBhai Manubhai Rathod	13-02-2024	9,75,229	debt 0 Operational	No	-	-	11,66,932	-	-
250	Narendra Singh	16-02-2024	11,66,932	debt 0 Operational	No		-	76,35,802	-	
251	Arvind Jain	09-02-2024	76,35,802	debt O Operational						
	JuvanSinh PradyumanSinh Jadeja	12-02-2024	7,02,120	debt		-	-	7,02,120	-	-
252	Kasam Halepotra	12-02-2024	1,22,011	0 Operational debt	No	-	-	1,22,011	-	-
	Kasam Halepotra	12-02-2024	1,22,011	debt						

253				'	No	-	-	3,19,920	-	-
	Devshi Kayabhai Rabari	13-02-2024	3,19,920	debt						
254				0 Operational	No	-	-	10,17,984	-	-
	Vikas C Patel	13-02-2024	10,17,984	debt						
255				0 Operational	No	-	-	1,32,63,119	-	-
	Chandrabhan Singh Chandel	10-02-2024	1,32,63,119	debt						
256				0 Operational	No	-	-	3,81,928	-	-
	Rajendra Mukherjee	14-02-2024	3,81,928	debt						
257				0 Operational	No	-	-	1,46,392	-	-
	Jusab Sumra	13-02-2024	1,46,392	debt						
258				0 Operational	No	-	-	5,48,664	-	-
	Ismail Mohammed Sumra	12-02-2024	5,48,664	debt						
259				0 Operational	No	-	-	10,06,347	-	-
	Dinesh Kumar	14-02-2024	10,06,347	debt						
			76,03,40,414	0		-	-	76,03,40,414	-	-

Note
Claims under verification pending confirmation of employment and reconciliation with books of accounts

	Vadraj Cement	Date of		List of	
Name of the Corporate Debtor	Limited	commencement	02-02-2024	creditors as	02-03-2024
	Lillited	of CIRP		on:	

Annexure 7 - List of Operational creditors (Government Dues)

Amount in Rs

SI No Details of claimant	Details of C	laim received			Details of o	laims admitted	i		Amount of	Amount of any	Amount of Claims	Amount of Claims	Remarks, if any
Department	Date of receipt	Amount Claimed	Amt of Claim	Nature of	Amount	Amount	Whether	% Voting Share	Contingent Claims	mutual dues that	not admitted	under verification	
			Admitted	Claim	covered by	covered by	Related Party?	in CoC, if		may be set off			
					Security	Guarantee		applicable					
					Interest								
1 Assistant Commissioner of	14-02-2024	3,01,70,77,603	0	Tax dues	0	0	No	NA	-	-	-	3,01,70,77,603	
State Tax, Bhuj													
2 Regional Provident Fund	08-02-2024	6,86,84,541	0	Provident	0	0	No	NA	-	-	-	6,86,84,541	
Commissioner-II, Gandhidham				fund dues									
3 Assistant Commissioner, CGST,	15-02-2024	6,04,21,825	0	Tax dues	0	0	No	NA	-	-	-	6,04,21,825	
Bhuj													
4 Regional Provident Fund	16-02-2024	3,64,16,300	0	Provident	0	0	No	NA	-	-	-	3,64,16,300	
Commissioner-II and Recovery				fund dues									
Officer, Dadar													
TOTAL		3,18,26,00,269	-	-	-	-	-	-	-	-	-	3,18,26,00,269	-

Notes:

¹ Claims under verification pending reconciliation with books of accounts

	Vadraj Cement	Date of			
Name of the Corporate Debtor	Limited	commencement of	02-02-2024	List of creditors as on:	02-03-2024
		CIRP			

Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)

No l	Details of C	laim received			Details of claims	admitted							
Name of Creditor	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable	Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if ar
1 Amerikan Steels Pvt Ltd	07-02-2024	2,80,47,524	-	Operational debt	-	-			-	-	-	2,80,47,524	
				arising out of									
				sales/purchase									
2 Jay Singhoter Enterprise	10-02-2024	14,01,232	-	Operational debt	-	-			-	-	-	14,01,232	
				arising out of									
				sales/purchase									
3 Raj Mandir Roadlines	13-02-2024	1,31,985	-	Operational debt	-	-			-	-	-	1,31,985	
				arising out of									
				sales/purchase									
4 Raj Laxmi Enterprise	13-02-2024	15,50,619	-	Operational debt	-	-			-	-	-	15,50,619	
				arising out of									
		24.42.==4		sales/purchase								24.42.==4	
5 Akshar Enterprise	12-02-2024	21,10,751	-	Operational debt	-	-			-	-	-	21,10,751	
				arising out of									
C CCI Convittion Compilers D. + I.+ I	42.02.2024	44.70.224		sales/purchase								44.70.224	
6 SCI Securities Services Pvt Ltd	12-02-2024	44,78,234	-	Operational debt	-	-			-	-	-	44,78,234	
				arising out of									
7 DNIK Dower Colutions Dut Ltd	12.02.2024	4 20 00 907		sales/purchase								4 20 00 907	
7 BNK Power Solutions Pvt Ltd	12-02-2024	4,29,99,807	-	Operational debt	-	-			-	-	-	4,29,99,807	
				arising out of sales/purchase									
8 Danubha Ranubha Jadeja	13-02-2024	18,25,455		Operational debt		_			_	_	_	18,25,455	
o Danubha Kanubha Jadeja	13-02-2024	16,23,433	-	arising out of	_				_	-	-	16,23,433	
				sales/purchase									
9 Dhruv Enterprise	13-02-2024	1,53,447		Operational debt	_	_			_	_	_	1,53,447	
5 Bill dv Eliter prise	13 02 2024	1,33,447		arising out of								1,33,447	
				sales/purchase									
0 Krupali Steel Corporation	13-02-2024	13,96,776	_	Operational debt	_	_			_	_	_	13,96,776	
in apan steer so por ation	15 52 252 .	13,30,770		arising out of								23,30,770	
				sales/purchase									
1 Khatri Enterprise	13-02-2024	35,88,602	-	Operational debt	_	-			-	_	-	35,88,602	
·		, ,		arising out of								, ,	
				sales/purchase									
2 Insaf Manpower Suppliers	13-02-2024	18,88,014	-	Operational debt	-	-			-	-	-	18,88,014	
				arising out of								, ,	
				sales/purchase									
3 Momay Construction	13-02-2024	1,01,84,585	-	Operational debt	-	-			-	-	-	1,01,84,585	
				arising out of									
				sales/purchase									
4 Shreenathji Steel and Cement Company	13-02-2024	2,00,000	-	Operational debt	-	-			-	-	-	2,00,000	
				arising out of									
				sales/purchase									
.5 Sahdevsinh Jadeja	13-02-2024	2,91,353	-	Operational debt	-	-			-	-	-	2,91,353	
				arising out of									
				sales/purchase									
6 National Securities Depository Limited	13-02-2024	7,90,789	-	Operational debt	-	-			-	-	-	7,90,789	
				arising out of									
				sales/purchase									

I		I			ľ	<u> </u>		<u> </u>		
17 Vishwa Enterprise	13-02-2024	80,763	 Operational debt 	-	-		-	-	-	80,763
			arising out of							
			sales/purchase							
18 Technomech Engineering	13-02-2024	13,67,238	- Operational debt	-	-		-	-	-	13,67,238
			arising out of							
			sales/purchase							
19 Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	- Operational debt	_	_		_	_	_	1,75,297
19 Ivianipaisinii Pravinsinii Gonii	13-02-2024	1,73,297	· ·	_	-		-	-	-	1,73,297
			arising out of							
			sales/purchase							
20 M.I. Construction	13-02-2024	2,39,144	 Operational debt 	-	-		-	-	-	2,39,144
			arising out of							
			sales/purchase							
21 Tamir Construction	13-02-2024	1,14,78,761	- Operational debt	_	_		-	-	-	1,14,78,761
		_,,,	arising out of							_,,,
			sales/purchase							
20.01	12.02.2221	24.55.225								24.55.225
22 Bhagwati Construction	13-02-2024	24,65,326	- Operational debt	-	-		-	-	-	24,65,326
			arising out of							
			sales/purchase							
23 Bhagwati Earth Movers	13-02-2024	35,68,853	- Operational debt	-	-		-	-	-	35,68,853
			arising out of							
			sales/purchase							
24 Tamir Cumplions	12.02.2024	1 12 60 112								1 12 60 112
24 Tamir Suppliers	13-02-2024	1,12,60,113	- Operational debt	-	-		-	-	-	1,12,60,113
			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
20 Bridini Steel Corporation	13-02-2024	30,000	•		_		_		_	30,000
			arising out of							
			sales/purchase							
27 Rahim Suppliers	14-02-2024	68,72,750	 Operational debt 	-	-		-	-	-	68,72,750
			arising out of							
			sales/purchase							
28 Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	- Operational debt	_	_		-	-	-	2,88,960
		_,,,,,,,,	arising out of							_,55,555
	11.00.0001	10.10.500	sales/purchase							10 10 500
29 Jilani Construction	14-02-2024	49,13,522	 Operational debt 	-	-		-	-	-	49,13,522
			arising out of							
			sales/purchase							
30 Deep Corporation	14-02-2024	60,384	- Operational debt	-	-		-	-	-	60,384
		·	arising out of							·
			sales/purchase							
31 Nimmal and Ca	14.02.2024	14.70.228								14.70.220
31 Nirmal and Co	14-02-2024	14,70,238	- Operational debt	-	-		-	-	-	14,70,238
			arising out of							
			sales/purchase							
32 Shubham Trading Company	14-02-2024	54,53,182	 Operational debt 	-	-		-	-	-	54,53,182
			arising out of							
			sales/purchase							
33			- Operational debt	_	_		_	_	_	4,99,910
33			_ ·					_		4,55,510
			arising out of							
Conash Infrastructure	14-02-2024	4,99,910	sales/purchase							
34	1		 Operational debt 	-	-		-	-	-	18,06,705
	1		arising out of						1	
Ahinir Corporation	14-02-2024	18,06,705	sales/purchase							
35			- Operational debt	_	_		-	-	_	58,73,816
	1		arising out of							,,
Jay Engineering Co	14.00.0004	59 72 046	_							
HAV FOURIERING LO	14-02-2024	58,73,816	sales/purchase							
						 ı	i i	1		5 77 QQN I
			- Operational debt	-	-		-	-	-	5,22,880
36 Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	- Operational debt arising out of sales/purchase	-	-		-	-	-	3,22,860

37				- Operational debt						6,56,862
37				arising out of	-	-		-	-	0,30,802
	Narmada Sales Corporation	14-02-2024	6,56,862	sales/purchase						
38	·	14-02-2024	0,30,802	- Operational debt	_		_	_	-	10,61,974
30				arising out of			· ·	_		10,01,974
	Isha Sidik Chavan	14-02-2024	10,61,974	sales/purchase						
39		14-02-2024	10,01,974	- Operational debt	_		_	_	_	1,65,102
39				arising out of	-	-	· ·	-	-	1,03,102
	Ajit Sales Corporation	14-02-2024	1,65,102	sales/purchase						
40	Ajit Sales Corporation	14-02-2024	1,65,102				<u> </u>			00.047
40				- Operational debt	-	-	-	-	-	90,947
	Darrel Hyrriana Calvitiana	44.00.0004	00.047	arising out of						
	Regal Hygiene Solutions	14-02-2024	90,947	sales/purchase						1.02.262
41				- Operational debt	-	-	-	-	-	1,02,363
	A Post Follows	44.00.0004	4 00 000	arising out of						
	Adinath Enterprise	14-02-2024	1,02,363	sales/purchase			 			61.71.610
42				- Operational debt	-	-	-	-	-	61,71,618
			21 - 1 212	arising out of						
	Kayub Suppliers	14-02-2024	61,71,618	sales/purchase			1			
43				- Operational debt	-	-	-	-	-	35,98,405
				arising out of						
	Jadeja Suppliers	14-02-2024	35,98,405	sales/purchase						
44				- Operational debt	-	-	-	-	-	57,396
				arising out of						
	Sun Enterprise	14-02-2024	57,396	sales/purchase						
45				- Operational debt	-	-	-	-	-	30,72,216
				arising out of						
	Suresh S Patel	14-02-2024	30,72,216	sales/purchase						
46				 Operational debt 	-	-	-	-	-	1,42,42,843
				arising out of						
	Altaf Construction	14-02-2024	1,42,42,843	sales/purchase						
47				 Operational debt 	-	-	-	-	-	10,29,000
				arising out of						
	J M Group	14-02-2024	10,29,000	sales/purchase						
48				 Operational debt 	-	-	-	-	-	20,07,978
				arising out of						
	Shree Sadguru Logistics	15-02-2024	20,07,978	sales/purchase						
49				- Operational debt	-	-	-	-	-	1,09,74,486
				arising out of						
	Tushar Engineering	15-02-2024	1,09,74,486	sales/purchase						
50				- Operational debt	-	-	-	-	-	6,19,200
				arising out of						
	Nanji Mithubhai Solanki	15-02-2024	6,19,200	sales/purchase						

54			T T	In	1				T		54.53.044
51				- Operational debt	-	-		-	-	-	51,53,841
		00 0004	54.50.044	arising out of							
	and Kumar Jain 15	-02-2024	51,53,841	sales/purchase							
52				- Operational debt	-	-		-	-	-	1,32,51,628
				arising out of							
	ahin Transport Corporation 15	-02-2024	1,32,51,628	sales/purchase							
53				- Operational debt	-	-		-	-	-	16,75,11,300
				arising out of							
	syc Projects Pvt Ltd 15	-02-2024	16,75,11,300	sales/purchase							
54				- Operational debt	-	-		-	-	-	2,99,87,605
				arising out of							
Div	yesh Transport 15	-02-2024	2,99,87,605	sales/purchase							
55				 Operational debt 	-	-		-	-	-	31,02,549
				arising out of							
Sar	marth Sai Roadlines 15	-02-2024	31,02,549	sales/purchase							
56				- Operational debt	-			-	-	-	41,97,692
				arising out of							
Gu	ardwell Security Services Pvt Ltd 15	-02-2024	41,97,692	sales/purchase							
57				- Operational debt	-	-		-	-	-	14,35,858
				arising out of							
Sar	mar Goods Carriers 15	-02-2024	14,35,858	sales/purchase							
58			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- Operational debt	_	_		_	-	-	56,03,070
				arising out of							55,55,515
SBI	Capital Markets Ltd 15	-02-2024	56,03,070	sales/purchase							
59	Capital Markets Ltd	02 202 1	33,33,37	- Operational debt	-	_			_	-	1,32,440
				arising out of							1,32,440
	shar Shah	-02-2024	1,32,440	sales/purchase							
60	Silai Silaii	-02-2024	1,32,440	- Operational debt				_			2,40,800
60				*	-	-		-	-	-	2,40,800
D: d	ldhihan Tuahanhhai Chah	00 0004	2.40.000	arising out of							
61	Idhiben Tusharbhai Shah 15	-02-2024	2,40,800	sales/purchase							1.04.500
61				- Operational debt	-	-		-	-	-	1,04,500
	11 111 15 11		4 0 4 500	arising out of							
	veenbhai Khraj Darji 15	-02-2024	1,04,500	sales/purchase							
62				- Operational debt	-	-		-	-	-	69,660
				arising out of							
	esh Shah 15	-02-2024	69,660	sales/purchase							
63				- Operational debt	-	-		-	-	-	1,79,740
				arising out of							
	endra Velji Darji 15	-02-2024	1,79,740	sales/purchase							
64				 Operational debt 	-	-		-	-	-	69,660
				arising out of							
He	tal Gitesh Shah 15	-02-2024	69,660	sales/purchase							
65				- Operational debt	-	-		-	-	-	30,09,195
				arising out of							
Ga	yatri Logistics 15	-02-2024	30,09,195	sales/purchase							
66				- Operational debt	-	-		-	-	-	4,56,848
				arising out of							
Acl	nal Cargo Movers Pvt Ltd 15	-02-2024	4,56,848	sales/purchase							
67				- Operational debt	-	-		-	-	-	8,00,000
				arising out of							
Jan	vi Cement Trading Company 15	-02-2024	8,00,000	sales/purchase							
68	, ,			- Operational debt	-	_		-	-	-	9,00,000
				arising out of							-,,
Div	va Corporation 15	-02-2024	9,00,000	sales/purchase							
69		32 Z0Z7	3,50,500	- Operational debt	_	_			-	_	67,11,683
				arising out of							07,11,000
٨٥١	napura Enterprise 15	-02-2024	67,11,683	sales/purchase							
70	iapara Enterprise	02-2024	07,11,000	- Operational debt	_	-		-	_	+	53,650
/0				arising out of	-	-		·	- I	-	33,030
De:	Hardware	_02_2024	53,650	_							
KdJ	Hardware 15	-02-2024	J 33,000	sales/purchase			<u> </u>				L

							1		
71			- Operational debt	-	-	-	-	-	4,18,724
			arising out of						
Honey Traders	15-02-2024	4,18,724	sales/purchase						
72			- Operational debt	-	-	-	-	-	95,885
			arising out of						
Shree Khedut Sahakari Ginning and Pressing	15-02-2024	95,885	sales/purchase						
73			- Operational debt	-	-	-	-	-	12,68,532
			arising out of						
Lal Singh Chauhan	15-02-2024	12,68,532	sales/purchase						
74			 Operational debt 	-	-	-	-	-	70,52,000
			arising out of						
Shree Mahaveer Enterprise	15-02-2024	70,52,000	sales/purchase						
75			- Operational debt	-	-	-	-	-	41,95,122
			arising out of						
MX Advertising Pvt Ltd	16-02-2024	41,95,122	sales/purchase						
76			- Operational debt	-	-	-	-	-	3,58,217
			arising out of						, ,
Amad Jusab Miyaji	16-02-2024	3,58,217	sales/purchase						
77		-,,	- Operational debt	-	_	-	_	_	3,44,000
			arising out of						3,11,000
Priyaben Pareshbhai Thacker	16-02-2024	3,44,000	sales/purchase						
78	10-02-2024	3,44,000	- Operational debt	-	_		_		58,963
78			arising out of	_	-	_	-	-	38,903
Mahalaxmi Traders	16-02-2024	59.063	_						
	16-02-2024	58,963	sales/purchase						2.42.000
79			- Operational debt	-	-	-	-	-	3,12,000
	40.00.0004	0.40.000	arising out of						
Shree Ram Trading Co	16-02-2024	3,12,000	sales/purchase						
80			- Operational debt	-	-	-	-	-	49,53,338
			arising out of						
ASL Sales and Services LLP	16-02-2024	49,53,338	sales/purchase						
81			- Operational debt	-	-	-	-	-	45,46,481
			arising out of						
Jaljivan Enterprise	16-02-2024	45,46,481	sales/purchase						
82			 Operational debt 	-	-	-	-	-	1,04,18,805
			arising out of						
Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	sales/purchase						
83			- Operational debt	-	-	-	-	-	17,74,398
			arising out of						
Jaljivan Suppliers	16-02-2024	17,74,398	sales/purchase						
84			- Operational debt	-	-	-	-	-	87,50,593
			arising out of						, , , , , , , , , , , , , , , , , , , ,
Jaljivan Engineering	16-02-2024	87,50,593	sales/purchase						
85	10 02 202 1	3.,55,555	- Operational debt	_	_	-	_	_	21,00,651
			arising out of						21,00,031
Taqdir Suppliers	16-02-2024	21,00,651	sales/purchase						
86	10-02-2024	21,00,001	- Operational debt	_	_	+	_		1,85,416
00			arising out of		_	-	-	-	1,03,410
Dhawat Nawsink Hathi	46.00.0004	4.05.446							
Bharat Narsinh Hothi	16-02-2024	1,85,416	sales/purchase						2.00.000
87			- Operational debt	-	-	-	-	-	3,09,600
			arising out of						
Ramniklal Ashar	16-02-2024	3,09,600	sales/purchase						
88			- Operational debt	-	-	-	-	-	16,74,55,145
			arising out of						
Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	sales/purchase						
89			- Operational debt	-	-	-	-	-	1,24,385
			arising out of						
Bhartiben Shah	16-02-2024	1,24,385	sales/purchase						
90			- Operational debt	-	-	-	-	-	7,79,991
			arising out of						
Kamnath Logitics	16-02-2024	7,79,991	sales/purchase						
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91				- Operational debt	-	-		-	-	-	30,80,000
				arising out of							
	SK Engineering	16-02-2024	30,80,000	sales/purchase							
92			-	- Operational debt	-	-		-	-	-	8,76,02,463
				arising out of							
	Starlog Enterprises Limited	16-02-2024	8,76,02,463	sales/purchase							
93			-	- Operational debt	-	-		-	-	-	29,94,480
				arising out of							
	Arham Carriers Pvt Ltd	16-02-2024	29,94,480	sales/purchase							
94			-	 Operational debt 	-	-		-	-	-	1,53,880
				arising out of							
	Akta Corporation	17-02-2024	1,53,880	sales/purchase							
95			-	- Operational debt	-	-		-	-	-	4,66,837
				arising out of							
	Deepak Trading Corporation	14-02-2024	4,66,837	sales/purchase							
96				- Operational debt	-	-		-	-	-	43,06,725
				arising out of							, ,
	Purav Tarpaulins	14-02-2024	43,06,725	sales/purchase							
97				- Operational debt	_	_		_	_	_	1,87,200
3,				arising out of							1,07,200
	Jat Abdullah Phul	13-02-2024	1,87,200	sales/purchase							
98		13-02-2024	1,07,200	- Operational debt	_			_	_	_	42,76,431
36				arising out of	_	-		·	-	-	42,70,431
	PaiendraSingh K ladeia	12-02-2024	42.76.424	_							
	RajendraSingh K Jadeja	12-02-2024	42,76,431	sales/purchase							7.42.254
99				Operational debt	-	-		- 1	-	-	7,13,254
		40.00.0004	7.40.054	arising out of							
	Shree Momay Construction	12-02-2024	7,13,254	sales/purchase							2 - 2 - 2 - 2
100			· ·	- Operational debt	-	-		-	-	-	3,52,289
				arising out of							
	Gabha Rabari	12-02-2024	3,52,289	sales/purchase							
101			-	- Operational debt	-	-		-	-	-	4,17,960
				arising out of							
	Gohil Virendrasinh Dashratsinh	14-02-2024	4,17,960	sales/purchase							
102				- Operational debt	-	1		-	-	-	7,18,977
				arising out of							
	Gajanand Traders	15-02-2024	7,18,977	sales/purchase							
103			-	- Operational debt	-	-		-	-	-	2,20,120
				arising out of							
	Radha Traders	15-02-2024	2,20,120	sales/purchase							
104				- Operational debt	-	-		-	-	-	2,97,560
				arising out of							,- ,
	Rahul Babulal Solanki	14-02-2024	2,97,560	sales/purchase							
105		32 2027	_,0.,000	- Operational debt	_	_		_	_	-	1,85,908
				arising out of		_					1,00,000
	Isa Ibrahim Halepotra	12-02-2024	1,85,908	sales/purchase							
106	·	12-02-2024	1,00,000	- Operational debt		_			_		12,92,593
100					-	-		-	-	-	12,32,333
1	Osman Makarshi	12.02.2024	12.02.502	arising out of							
	Osman Mokarshi	12-02-2024	12,92,593	sales/purchase							1.55.500
107				Operational debt	-	-		-	-	-	4,66,680
				arising out of							
	Gabhabhai Rabari	12-02-2024	4,66,680	sales/purchase							
108				- Operational debt	-	-		-	-	-	8,49,003
				arising out of							
	RajendraSingh K Jadeja	12-02-2024	8,49,003	sales/purchase							
109			-	- Operational debt	-	-		-	-	-	81,47,244
				arising out of							
	Karim Construction	12-02-2024	81,47,244	sales/purchase							
110			-	- Operational debt	-	-		-	-	-	10,53,517
				arising out of							
	Kishorsinh R Jadeja	12-02-2024	10,53,517	sales/purchase							
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111			- Operational debt	-	-		-	-	-	33,89,613	
			arising out of								
Bhoomi Water Suppliers	13-02-2024	33,89,613	sales/purchase								
112			- Operational debt	-	-		-	-	-	5,11,691	
			arising out of								
HareshBhai Joshi	13-02-2024	5,11,691	sales/purchase								
113			 Operational debt 	-	-		-	-	-	16,23,071	
			arising out of								
H.O. Halepotra	12-02-2024	16,23,071	sales/purchase								
114			- Operational debt	-	-		-	-	-	6,51,719	
			arising out of								
Rehan Supplieres	12-02-2024	6,51,719	sales/purchase								
115			- Operational debt	-	-		-	-	-	87,04,307	
			arising out of								
Abdul Kadar Umar Halepotra	12-02-2024	87,04,307	sales/purchase								
116			- Operational debt	-	-		-	-	-	21,16,773	
			arising out of								
Anas Cargo Carrier	12-02-2024	21,16,773	sales/purchase								
117			- Operational debt	-	-		-	-	-	3,95,506	
			arising out of								
Hetal Construction and travels	12-02-2024	3,95,506	sales/purchase								
118			- Operational debt	-	-		-	-	-	50,86,382	
			arising out of							, ,	
Rizwan Constructions	12-02-2024	50,86,382	sales/purchase								
119		, ,	- Operational debt	-	-		-	-	-	4,95,641	
			arising out of							, ,	
Sumra Ramjan Dhinmamad	12-02-2024	4,95,641	sales/purchase								
120		, , -	- Operational debt	_	_		-	-	-	79,05,414	
			arising out of							-,,	
Ashapura Security Service	13-02-2024	79,05,414	sales/purchase								
121	15 52 25 7	, , 1	- Operational debt	-	_		-	-	-	1,34,65,830	
			arising out of							=,3 :,55,556	
Salim Suppliers	12-02-2024	1,34,65,830	sales/purchase								
122		.,,,	- Operational debt	-	_		_	-	_	18,01,739	
			arising out of							10,01,700	
AbdulKhaled Sidik Hingora (A.S.Logistics)	13-02-2024	18,01,739	sales/purchase								
TOTAL	.5 02 202 7	82,58,76,446	-	-	-	-	-	-	-	82,58,76,446	
IOIAL		02,30,70,440								02,30,70,440	

^{*} Related Party status of all creditors under verification

Notes

1 Claim under verification pending reconciliation with books of accounts