

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

Amount in Rs										
SI No	Category of Creditor	Summary of Claims received		Summary of claims admitted		Amount of Contingent Claims	Amount of claims not admitted	Amount of Claims under verification	Details In Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial creditors belonging to any class of creditors	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		

Name of the Corporate Debtor	Date of commencement of CIRP	02-02-2024	List of creditors as on:	02-Mar-24
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Annexure 1 - List of secured Financial Creditors belonging to any class of creditors

SI No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC					
1	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	
5	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	

Note

- 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 verification 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.

Name of the Corporate Debtor	Date of commencement of CIRP	02-02-2024	List of creditors as on:	02-Mar-24
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Annexure 2- List of unsecured Financial Creditors belonging to any class of creditors

Amount in Rs

SI No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC					
1	Anupama Rishi Agarwal	15-02-2024	63,36,50,000	0	Financial debt	0	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	0	0	Yes		0	0	0	3,01,79,40,000	
3	PFS Shipping (India) Limited	16-02-2024	49,00,000	0	Financial debt	0	0	Yes		0	0	0	49,00,000	
4	Aries Management Services Private Limited	16-02-2024	78,83,000	0	Financial debt	0	0	Yes		0	0	0	78,83,000	
5	ABG Energy Limited Baba Gangaram	16-02-2024	44,25,00,000	0	Financial debt	0	0	Yes		0	0	0	44,25,00,000	
6	Investment Services Private Limited	16-02-2024	4,51,00,000	0	Financial debt	0	0	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	0	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

Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	02-03-2024
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Annexure 6 - List of Operational creditors (Employees)

Amount in Rs

SI No	Name of Authorised representative, if any	Name of Employee	Details of Claim received		Details of claims admitted				Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims under verification	Amount of Claims not admitted	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	0	Operational debt	No		-	-	24,64,545	-	-
2		Anishkumar Champashi Shah	08-02-2024	17,05,175	0	Operational debt	No		-	-	17,05,175	-	-
3		Parbatbhai Hirabhai Chander	13-02-2024	7,03,319	0	Operational	No		-	-	7,03,319	-	-
4		Harendra Sahrawat	08-02-2024	2,16,800	0	Operational debt	No		-	-	2,16,800	-	-
5		Rupesh Kishorchandra Trivedi	08-02-2024	4,37,012	0	Operational debt	No		-	-	4,37,012	-	-
6		Jaydatt Tanaji Salunke	08-02-2024	4,39,097	0	Operational debt	No		-	-	4,39,097	-	-
7		Kapil Rameshkumar Singal	09-02-2024	15,19,561	0	Operational debt	No		-	-	15,19,561	-	-
8		Jayant Ramprasad Nonvinkara	09-02-2024	80,18,575	0	Operational debt	No		-	-	80,18,575	-	-
9		Talab Jafar Jadeja	09-02-2024	27,90,307	0	Operational debt	No		-	-	27,90,307	-	-
10		Parshotambhai Bhagvanbhai Shiyal	09-02-2024	31,49,445	0	Operational debt	No		-	-	31,49,445	-	-
11		Jayant Gunvantray Vyas	09-02-2024	31,41,767	0	Operational debt	No		-	-	31,41,767	-	-
12		Amit Gulabbhai Tulsiani	09-02-2024	9,07,943	0	Operational debt	No		-	-	9,07,943	-	-
13		Lalajibhai Babubhai Koladiya	09-02-2024	20,880	0	Operational debt	No		-	-	20,880	-	-
14		Nipulkumar Manubhai Dasadia	10-02-2024	27,28,348	0	Operational debt	No		-	-	27,28,348	-	-
15		Arunsinh Gumansinh Solanki	10-02-2024	7,79,980	0	Operational debt	No		-	-	7,79,980	-	-
16		Hasmukh Pranjivan Tilavat	10-02-2024	4,76,972	0	Operational debt	No		-	-	4,76,972	-	-
17		Hiren Harishbhai Tarkas	10-02-2024	4,55,683	0	Operational debt	No		-	-	4,55,683	-	-
18		Shaileshkumar Kantil Shah	10-02-2024	4,31,250	0	Operational debt	No		-	-	4,31,250	-	-
19		Sridharan Viswanathan	10-02-2024	18,31,840	0	Operational debt	No		-	-	18,31,840	-	-
20		Hemant Premchand Jain	10-02-2024	31,21,025	0	Operational debt	No		-	-	31,21,025	-	-

21	Jayanta Pravatchandra Bhowmick	10-02-2024	15,08,260	0	Operational debt	No	-	-	15,08,260	-	-
22	Naveen Somanarayana Penugonda	10-02-2024	36,87,398	0	Operational debt	No	-	-	36,87,398	-	-
23	Pawan K Meshram	13-02-2024	9,59,267	0	Operational debt	No	-	-	9,59,267	-	-
24	Vipul Ramesh Saxena	10-02-2024	1,09,41,180	0	Operational debt	No	-	-	1,09,41,180	-	-
25	Hirenkumar Amarsinhbhai Zankat	10-02-2024	6,52,224	0	Operational debt	No	-	-	6,52,224	-	-
26	Karshanbhai Kalabhai Vadher	14-02-2024	8,06,352	0	Operational debt	No	-	-	8,06,352	-	-
27	Pankaj Kumar Asthana	10-02-2024	64,01,271	0	Operational debt	No	-	-	64,01,271	-	-
28	Pankaj D. Naik	10-02-2024	64,29,095	0	Operational debt	No	-	-	64,29,095	-	-
29	Dineshwar Fulena Sharma	10-02-2024	10,67,921	0	Operational debt	No	-	-	10,67,921	-	-
30	Jayantilal Narsinhbhai Shudra	10-02-2024	6,90,794	0	Operational debt	No	-	-	6,90,794	-	-
31	Subhash Jayantilal Madhak	10-02-2024	10,06,497	0	Operational debt	No	-	-	10,06,497	-	-
32	Bhavin Govindlal Shah	11-02-2024	14,07,686	0	Operational debt	No	-	-	14,07,686	-	-
33	Anil Kumar Shukla	13-02-2024	35,57,390	0	Operational debt	No	-	-	35,57,390	-	-
34	Vidisha Vilas Tarare	11-02-2024	18,72,000	0	Operational debt	No	-	-	18,72,000	-	-
35	Hemant Kumar Agar	11-02-2024	23,57,895	0	Operational debt	No	-	-	23,57,895	-	-
36	Pareshkumar Narhari Upadhyay	11-02-2024	59,66,455	0	Operational debt	No	-	-	59,66,455	-	-
37	Hilal Ahmed Dar	11-02-2024	24,62,494	0	Operational debt	No	-	-	24,62,494	-	-
38	Anil Kumar Mittal	11-02-2024	72,40,858	0	Operational debt	No	-	-	72,40,858	-	-
39	Biswarup Sinha	11-02-2024	4,87,962	0	Operational debt	No	-	-	4,87,962	-	-
40	Denisha Girishkumar Tailor	12-02-2024	8,73,103	0	Operational debt	No	-	-	8,73,103	-	-
41	Prakash Jayantilal Madhak	12-02-2024	3,41,955	0	Operational debt	No	-	-	3,41,955	-	-
42	Jitendra Prasad Kumawat	12-02-2024	8,78,693	0	Operational debt	No	-	-	8,78,693	-	-
43	Ashish Rajnikant Joshi	12-02-2024	48,31,968	0	Operational debt	No	-	-	48,31,968	-	-
44	Brijesh Arvindkumar Thaker	12-02-2024	6,94,625	0	Operational debt	No	-	-	6,94,625	-	-
45	Rana Malde Bapodara	12-02-2024	33,50,186	0	Operational debt	No	-	-	33,50,186	-	-
46	Dilip Lakhabhai Bakutra	12-02-2024	2,48,981	0	Operational debt	No	-	-	2,48,981	-	-

47	Kingsuk Madangopaldas Dutta	12-02-2024	31,44,333	0	Operational debt	No			-	-	31,44,333	-	-
48	Mahendra Jeetmal Patwa	12-02-2024	34,32,583	0	Operational debt	No			-	-	34,32,583	-	-
49	Osmangani Mamad Khira	12-02-2024	22,42,240	0	Operational debt	No			-	-	22,42,240	-	-
50	Jignesh Arvindkumar Gandhi	12-02-2024	14,46,115	0	Operational debt	No			-	-	14,46,115	-	-
51	Kaushalkumar Vipinchandra Sha	12-02-2024	23,67,340	0	Operational debt	No			-	-	23,67,340	-	-
52	Harjivan Jayantilal Vyas	12-02-2024	58,56,628	0	Operational debt	No			-	-	58,56,628	-	-
53	Nilesh Pravinchandra Mehta	12-02-2024	18,96,629	0	Operational debt	No			-	-	18,96,629	-	-
54	Rasesh Hasmukhlal Shah	12-02-2024	1,39,86,876	0	Operational debt	No			-	-	1,39,86,876	-	-
55	Dana Ram Chavda	12-02-2024	6,41,359	0	Operational debt	No			-	-	6,41,359	-	-
56	Jitendra Kumar Sohanlal Sharma	12-02-2024	19,77,171	0	Operational debt	No			-	-	19,77,171	-	-
57	Ramanuj Bihariji Ojha	12-02-2024	5,94,065	0	Operational debt	No			-	-	5,94,065	-	-
58	Divyesh Lalitbhai Doshi	12-02-2024	90,12,829	0	Operational debt	No			-	-	90,12,829	-	-
59	Ravirajsinh Juvansinh Jadeja	12-02-2024	8,11,728	0	Operational debt	No			-	-	8,11,728	-	-
60	Paras Prakashchand Jain	12-02-2024	10,87,604	0	Operational debt	No			-	-	10,87,604	-	-
61	Jignesh Vineshchandra Kapadia	12-02-2024	46,75,797	0	Operational debt	No			-	-	46,75,797	-	-
62	Ashutosh Kumar Yadav	12-02-2024	12,69,424	0	Operational debt	No			-	-	12,69,424	-	-
63	Babubhai Mohanbhai Rathod	12-02-2024	25,92,178	0	Operational debt	No			-	-	25,92,178	-	-
64	Hitendra Mangalbhai Prajapati	12-02-2024	33,87,821	0	Operational debt	No			-	-	33,87,821	-	-
65	Mahendra Brijnarayan Singh	12-02-2024	9,60,730	0	Operational debt	No			-	-	9,60,730	-	-
66	Nayan Kantilal Trambadiya	12-02-2024	14,35,056	0	Operational debt	No			-	-	14,35,056	-	-
67	Parbat Manubhai Khokhar	12-02-2024	4,27,612	0	Operational debt	No			-	-	4,27,612	-	-
68	Laxman Pooran Vishwakarma	12-02-2024	8,70,457	0	Operational debt	No			-	-	8,70,457	-	-
69	Dineshchandra Jivrajbhai Makwana	12-02-2024	23,31,306	0	Operational debt	No			-	-	23,31,306	-	-
70	Umeshkumar Damodar Tiwari	12-02-2024	22,75,700	0	Operational debt	No			-	-	22,75,700	-	-
71	Farhan Nasir Khan	12-02-2024	14,28,818	0	Operational debt	No			-	-	14,28,818	-	-
72	Rajendra Kumar Sharma	13-02-2024	35,57,390	0	Operational debt	No			-	-	35,57,390	-	-

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 debt	No	-	-	4,29,909	-	-
75	Jakkula Bhaskara Rao	13-02-2024	25,86,553	0	Operational debt	No	-	-	25,86,553	-	-
76	Jayantilal Malshi Maheshwari	13-02-2024	4,03,330	0	Operational debt	No	-	-	4,03,330	-	-
77	Krishna Gopal Toshniwal	14-02-2024	2,35,08,063	0	Operational debt	No	-	-	2,35,08,063	-	-
78	Upendrasinh Panchubha Sarvaiya	13-02-2024	7,00,161	0	Operational debt	No	-	-	7,00,161	-	-
79	Deepa Bhagwan Sakpal	13-02-2024	12,70,845	0	Operational debt	No	-	-	12,70,845	-	-
80	Sabir Hussain Ansari	13-02-2024	10,23,337	0	Operational debt	No	-	-	10,23,337	-	-
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	Abhishek Gopaldas Gupta	13-02-2024	40,77,385	0	Operational debt	No	-	-	40,77,385	-	-
84	Krishan Kumar Gupta	13-02-2024	12,49,052	0	Operational debt	No	-	-	12,49,052	-	-
85	Rajiv Shankar Jha	14-02-2024	26,67,000	0	Operational debt	No	-	-	26,67,000	-	-
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	Bhavesh Hiralal Mehta	13-02-2024	96,29,070	0	Operational debt	No	-	-	96,29,070	-	-
89	Niteshkumar Ramanlal Patel	13-02-2024	17,20,746	0	Operational debt	No	-	-	17,20,746	-	-
90	Vashrambhai Amarbhai Jadav	13-02-2024	10,70,264	0	Operational debt	No	-	-	10,70,264	-	-
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	Vipul Kirtibhai Vaghani	13-02-2024	9,97,433	0	Operational debt	No	-	-	9,97,433	-	-
94	Ram Babanrao Bhoknal	13-02-2024	25,50,000	0	Operational debt	No	-	-	25,50,000	-	-
95	Dhanji Lakhamshi Parmar	13-02-2024	6,03,581	0	Operational debt	No	-	-	6,03,581	-	-
96	Sharadkumar Mulshankar Dave	13-02-2024	3,16,033	0	Operational debt	No	-	-	3,16,033	-	-
97	Subhash Arvindbhai Dudhat	13-02-2024	8,48,822	0	Operational debt	No	-	-	8,48,822	-	-
98	Kamleshkumar Jayantibhai Patel	13-02-2024	2,76,896	0	Operational debt	No	-	-	2,76,896	-	-

99	Prakash Chandra Nalwaya	13-02-2024	23,90,975	0	Operational debt	No	-	-	23,90,975	-	-
100	Akant Arvindlal Patel	13-02-2024	7,36,387	0	Operational debt	No	-	-	7,36,387	-	-
101	Manoj Motilal Khemka	13-02-2024	16,65,530	0	Operational debt	No	-	-	16,65,530	-	-
102	Chandramohan Bihariji Ojha	13-02-2024	29,90,064	0	Operational debt	No	-	-	29,90,064	-	-
103	Nikunj Chhaganbhai Bhalala	13-02-2024	2,44,160	0	Operational debt	No	-	-	2,44,160	-	-
104	Vira Masari Chudasama	13-02-2024	11,25,784	0	Operational debt	No	-	-	11,25,784	-	-
105	Pinakin Sadashivbhai Joshi	13-02-2024	11,00,000	0	Operational debt	No	-	-	11,00,000	-	-
106	Virambhai Najabhai Jethava	13-02-2024	2,92,550	0	Operational debt	No	-	-	2,92,550	-	-
107	Kailashchandra Kanhaiyalal Soni	13-02-2024	2,09,78,663	0	Operational debt	No	-	-	2,09,78,663	-	-
108	Nitinbhai Vrajlal Savaliya	13-02-2024	2,52,247	0	Operational debt	No	-	-	2,52,247	-	-
109	Mushtaq Mohammad Nareja	13-02-2024	16,10,198	0	Operational debt	No	-	-	16,10,198	-	-
110	Nitin Narendra Singhvi	13-02-2024	55,44,738	0	Operational debt	No	-	-	55,44,738	-	-
111	Kushal Jaykrishnabhai Thakkar	14-02-2024	26,67,990	0	Operational debt	No	-	-	26,67,990	-	-
112	Vandana Satish Naik	14-02-2024	26,33,805	0	Operational debt	No	-	-	26,33,805	-	-
113	Ashok Bapurao Kapat	14-02-2024	11,27,967	0	Operational debt	No	-	-	11,27,967	-	-
114	Ushakumari Damodharan Kuruvikude	14-02-2024	25,74,742	0	Operational debt	No	-	-	25,74,742	-	-
115	Harisangji Dhanubhai Sodha	14-02-2024	13,80,385	0	Operational debt	No	-	-	13,80,385	-	-
116	Umrabhai Gabhabhai Rabari	14-02-2024	2,33,699	0	Operational debt	No	-	-	2,33,699	-	-
117	Suryanarayan Ramadhar Choubey	14-02-2024	2,95,37,488	0	Operational debt	No	-	-	2,95,37,488	-	-
118	Daljeet Singh Dhanjal	14-02-2024	2,03,73,455	0	Operational debt	No	-	-	2,03,73,455	-	-
119	Suprabhat Satkori Sinha	14-02-2024	2,71,812	0	Operational debt	No	-	-	2,71,812	-	-
120	Puthenpuracal Narayanan Sureshkumar	14-02-2024	15,35,349	0	Operational debt	No	-	-	15,35,349	-	-
121	Gambhirsinh Keshubhai Gohil	14-02-2024	1,10,000	0	Operational debt	No	-	-	1,10,000	-	-
122	Suketu Mohan Raut	14-02-2024	2,62,085	0	Operational debt	No	-	-	2,62,085	-	-
123	Dhavalsinh Rajendrasinh Sodha	14-02-2024	3,35,982	0	Operational debt	No	-	-	3,35,982	-	-
124	Umesh Chandra Tripathi	14-02-2024	6,60,480	0	Operational debt	No	-	-	6,60,480	-	-

125	Osman Ali Mamad Jat	14-02-2024	8,35,919	0	Operational debt	No	-	-	8,35,919	-	-
126	Navinbhai Muljibhai Patel	14-02-2024	7,25,000	0	Operational debt	No	-	-	7,25,000	-	-
127	Sompal Kedar Singh	14-02-2024	15,29,833	0	Operational debt	No	-	-	15,29,833	-	-
128	Bharti Tarun Modi	14-02-2024	7,11,145	0	Operational debt	No	-	-	7,11,145	-	-
129	Manoj Thakur	14-02-2024	13,73,644	0	Operational debt	No	-	-	13,73,644	-	-
130	Mamad Mubarak Jat	14-02-2024	3,78,945	0	Operational debt	No	-	-	3,78,945	-	-
131	Hem Chandra Lohani	14-02-2024	19,25,754	0	Operational debt	No	-	-	19,25,754	-	-
132	Manjeet Singh	14-02-2024	8,58,375	0	Operational debt	No	-	-	8,58,375	-	-
133	Subhash Chandra Saini	14-02-2024	16,02,646	0	Operational debt	No	-	-	16,02,646	-	-
134	Saraswatiben Narendrabhai Darji	14-02-2024	4,12,800	0	Operational debt	No	-	-	4,12,800	-	-
135	Gajanan Babanbhai Miske	14-02-2024	2,07,627	0	Operational debt	No	-	-	2,07,627	-	-
136	Ketul Naresh Doshi	14-02-2024	2,42,064	0	Operational debt	No	-	-	2,42,064	-	-
137	Vijay Prakash Sharma	14-02-2024	7,18,38,000	0	Operational debt	No	-	-	7,18,38,000	-	-
138	Jignesh Shantilal Jani	14-02-2024	6,97,530	0	Operational debt	No	-	-	6,97,530	-	-
139	Isa Halepotra	14-02-2024	1,85,908	0	Operational debt	No	-	-	1,85,908	-	-
140	Rahul Babubhai Solanki	14-02-2024	2,97,560	0	Operational debt	No	-	-	2,97,560	-	-
141	Nilesh Jagdishbhai Nimavat	14-02-2024	4,00,000	0	Operational debt	No	-	-	4,00,000	-	-
142	Surya Prakash Singh	14-02-2024	32,18,871	0	Operational debt	No	-	-	32,18,871	-	-
143	Pradeep Kumar	14-02-2024	3,99,831	0	Operational debt	No	-	-	3,99,831	-	-
144	Snehalkumar Arvindbhai Patel	15-02-2024	11,19,518	0	Operational debt	No	-	-	11,19,518	-	-
145	Santoshpuri Pravinpuri Goswami	15-02-2024	8,21,339	0	Operational debt	No	-	-	8,21,339	-	-
146	Vishal Hareshbhai Aiya	15-02-2024	5,57,280	0	Operational debt	No	-	-	5,57,280	-	-
147	Pramod Shankar Tambe	15-02-2024	23,11,658	0	Operational debt	No	-	-	23,11,658	-	-
148	Deshraj Singh Rajput	15-02-2024	1,26,205	0	Operational debt	No	-	-	1,26,205	-	-
149	Mehulkumar Ghanshyambhai Khakhar	15-02-2024	14,41,894	0	Operational debt	No	-	-	14,41,894	-	-
150	Ajay Kumar Gupta	15-02-2024	3,00,553	0	Operational debt	No	-	-	3,00,553	-	-

151	Rahul Kumar Sodhani	15-02-2024	1,09,02,125	0	Operational debt	No	-	-	1,09,02,125	-	-
152	Digvijaysinh Manubha Zala	15-02-2024	6,69,546	0	Operational debt	No	-	-	6,69,546	-	-
153	Jitendrasinh Dipsinh Dal Jadeja	15-02-2024	31,44,550	0	Operational debt	No	-	-	31,44,550	-	-
154	Jesingbhai Parbatbhai Parmar	15-02-2024	17,12,686	0	Operational debt	No	-	-	17,12,686	-	-
155	Haresh Devabhai Gadhiya	15-02-2024	6,67,680	0	Operational debt	No	-	-	6,67,680	-	-
156	Abdulmajid Osman Halepotra	15-02-2024	4,58,072	0	Operational debt	No	-	-	4,58,072	-	-
157	Chhabbilal Nimbaji Pawar	15-02-2024	1,97,46,627	0	Operational debt	No	-	-	1,97,46,627	-	-
158	Narayan Ramachandra Dikhit	15-02-2024	7,90,000	0	Operational debt	No	-	-	7,90,000	-	-
159	Sanjay Kumar Shukla	15-02-2024	3,02,954	0	Operational debt	No	-	-	3,02,954	-	-
160	Ravinder Edulapuram	15-02-2024	1,71,81,510	0	Operational debt	No	-	-	1,71,81,510	-	-
161	Mehul Vinaychandra Solanki	15-02-2024	5,02,102	0	Operational debt	No	-	-	5,02,102	-	-
162	Ashok Kumar Singh	15-02-2024	14,05,084	0	Operational debt	No	-	-	14,05,084	-	-
163	Anil Kumar Roy	15-02-2024	10,10,258	0	Operational debt	No	-	-	10,10,258	-	-
164	Julfikarali Gulamabbas Naqvi	15-02-2024	21,12,037	0	Operational debt	No	-	-	21,12,037	-	-
165	Mahadeo Kalashankar Pandit	16-02-2024	1,16,71,312	0	Operational debt	No	-	-	1,16,71,312	-	-
166	Pankaj Kumar Srivastava	15-02-2024	11,76,077	0	Operational debt	No	-	-	11,76,077	-	-
167	Jyotish Badiyani	15-02-2024	9,78,479	0	Operational debt	No	-	-	9,78,479	-	-
168	Umakant Kisan Sodal	15-02-2024	1,66,16,724	0	Operational debt	No	-	-	1,66,16,724	-	-
169	Bhanabhai Bhimabhai Vala	15-02-2024	11,39,617	0	Operational debt	No	-	-	11,39,617	-	-
170	Bhanabhai Jesnabhai Lakhnotra	15-02-2024	14,24,647	0	Operational debt	No	-	-	14,24,647	-	-
171	Mithun Kumar Sen	15-02-2024	39,57,980	0	Operational debt	No	-	-	39,57,980	-	-
172	Surjit Kumar Yadav	15-02-2024	7,50,000	0	Operational debt	No	-	-	7,50,000	-	-
173	Kamlesh Sharma	15-02-2024	7,00,000	0	Operational debt	No	-	-	7,00,000	-	-
174	Dilipkumar Karshanbhai Bambhaniya	15-02-2024	4,11,000	0	Operational debt	No	-	-	4,11,000	-	-
175	Sahasraj Dinkarbai Patel	15-02-2024	4,13,433	0	Operational debt	No	-	-	4,13,433	-	-
176	Jaleshwar Dubey	15-02-2024	6,64,132	0	Operational debt	No	-	-	6,64,132	-	-

177	Jagdish Prasad Mot	15-02-2024	6,48,10,055	0	Operational debt	No	-	-	6,48,10,055	-	-
178	Deepa Manish Mankad	15-02-2024	20,54,000	0	Operational debt	No	-	-	20,54,000	-	-
179	Atul Nathabhai Trivedi	15-02-2024	6,39,592	0	Operational debt	No	-	-	6,39,592	-	-
180	Ajay Kumar Singh	15-02-2024	38,60,848	0	Operational debt	No	-	-	38,60,848	-	-
181	Vrajlal Sidibhai Gohil	15-02-2024	8,43,353	0	Operational debt	No	-	-	8,43,353	-	-
182	Jagdish Barad	15-02-2024	29,31,239	0	Operational debt	No	-	-	29,31,239	-	-
183	Shivram Jodharam Jat	15-02-2024	7,00,000	0	Operational debt	No	-	-	7,00,000	-	-
184	Naresh S. Gohil	15-02-2024	20,27,220	0	Operational debt	No	-	-	20,27,220	-	-
185	Ajitkumar Hirakant Choudhary	15-02-2024	27,559	0	Operational debt	No	-	-	27,559	-	-
186	Virendra Valmiksingh Rajput	15-02-2024	2,60,000	0	Operational debt	No	-	-	2,60,000	-	-
187	Anil Mahendra Yadav	15-02-2024	20,22,990	0	Operational debt	No	-	-	20,22,990	-	-
188	Vaibhaskumar Rameshbhai Patel	15-02-2024	2,82,906	0	Operational debt	No	-	-	2,82,906	-	-
189	Hirenkumar Natvarlal Patel	16-02-2024	7,00,000	0	Operational debt	No	-	-	7,00,000	-	-
190	Harshal Raghunath Shirke	16-02-2024	9,01,750	0	Operational debt	No	-	-	9,01,750	-	-
191	Imtiaz Iqbal Khan	16-02-2024	1,86,97,150	0	Operational debt	No	-	-	1,86,97,150	-	-
192	Rameshwar Harinandan Dubey	16-02-2024	10,84,756	0	Operational debt	No	-	-	10,84,756	-	-
193	Laxmi Narayan Sharma	16-02-2024	8,00,000	0	Operational debt	No	-	-	8,00,000	-	-
194	Kuppan Ramachandran	16-02-2024	48,77,549	0	Operational debt	No	-	-	48,77,549	-	-
195	Stephen John Pinipe	16-02-2024	10,50,000	0	Operational debt	No	-	-	10,50,000	-	-
196	Chiragkumar Bharatbhai Parmar	16-02-2024	1,92,000	0	Operational debt	No	-	-	1,92,000	-	-
197	Ranjay Kumar Roy	16-02-2024	2,95,307	0	Operational debt	No	-	-	2,95,307	-	-
198	Surendra Jha	16-02-2024	57,65,519	0	Operational debt	No	-	-	57,65,519	-	-
199	Abdul Gani Sumra	16-02-2024	2,29,104	0	Operational debt	No	-	-	2,29,104	-	-
200	Bhaveshbhai Maganbhai Kalsariya	16-02-2024	56,360	0	Operational debt	No	-	-	56,360	-	-
201	Rajendra Jodha Singh	16-02-2024	32,09,640	0	Operational debt	No	-	-	32,09,640	-	-
202	Munjal Patel	16-02-2024	2,04,790	0	Operational debt	No	-	-	2,04,790	-	-

203		Shravankumar Sone Jha	16-02-2024	11,94,888	0	Operational debt	No			-	-	11,94,888	-	-
204		Anupkumar Gajbhiye	16-02-2024	47,98,197	0	Operational debt	No			-	-	47,98,197	-	-
205		Jusab Sumra	16-02-2024	1,46,392	0	Operational debt	No			-	-	1,46,392	-	-
206		Kartikkumar Bhagwandas Patel	16-02-2024	1,37,214	0	Operational debt	No			-	-	1,37,214	-	-
207		Hasam Alwani	16-02-2024	85,34,877	0	Operational debt	No			-	-	85,34,877	-	-
208		Ashutosh Kushwaha	16-02-2024	19,58,019	0	Operational debt	No			-	-	19,58,019	-	-
209		Vinod Bachubhai Bujad	16-02-2024	6,66,758	0	Operational debt	No			-	-	6,66,758	-	-
210		Mukundray Mehta	16-02-2024	34,853	0	Operational debt	No			-	-	34,853	-	-
211		Vinod Kumar Pandey	16-02-2024	8,00,000	0	Operational debt	No			-	-	8,00,000	-	-
212		Ashish Ramdulare Mishra	16-02-2024	7,00,000	0	Operational debt	No			-	-	7,00,000	-	-
213		Samar Jibon Ghosh	16-02-2024	6,67,690	0	Operational debt	No			-	-	6,67,690	-	-
214		Ranjan Kumar Pathak	16-02-2024	11,52,579	0	Operational debt	No			-	-	11,52,579	-	-
215		Heirs of Arun Shivaji Wankhede	16-02-2024	3,24,000	0	Operational debt	No			-	-	3,24,000	-	-
216		Rohit Yadav		6,77,108	0	Operational debt	No			-	-	6,77,108	-	-
217		Sujay Dasgupta	16-02-2024	6,51,803	0	Operational debt	No			-	-	6,51,803	-	-
218		Sanjay Kumar Upadhyay	16-02-2024	7,33,702	0	Operational debt	No			-	-	7,33,702	-	-
219		Pankaj Srivastava	16-02-2024	12,55,757	0	Operational debt	No			-	-	12,55,757	-	-
220		Pramod Kumar Singh	16-02-2024	8,00,000	0	Operational debt	No			-	-	8,00,000	-	-
221		Chavda Dana Ram	16-02-2024	6,41,359	0	Operational debt	No			-	-	6,41,359	-	-
222		Shashi Bhushan Tiwari	16-02-2024	5,39,006	0	Operational debt	No			-	-	5,39,006	-	-
223		Yogeshkumar Chandulal Patel	16-02-2024	57,568	0	Operational debt	No			-	-	57,568	-	-
224		Ajay Gupta	16-02-2024	3,00,553	0	Operational debt	No			-	-	3,00,553	-	-
225		Ratan Lal	16-02-2024	29,43,510	0	Operational debt	No			-	-	29,43,510	-	-
226		Drab Ali	16-02-2024	10,50,000	0	Operational debt	No			-	-	10,50,000	-	-
227		Pradeep Sharma	16-02-2024	8,65,303	0	Operational debt	No			-	-	8,65,303	-	-
228		Peeyush Patnaik	16-02-2024	20,90,000	0	Operational debt	No			-	-	20,90,000	-	-

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	0	Operational debt	No	-	-	29,31,239	-	-
232	Ravindra Joshi	17-02-2024	50,719	0	Operational debt	No	-	-	50,719	-	-
233	Pramod Tambe	14-02-2024	23,11,658	0	Operational debt	No	-	-	23,11,658	-	-
234	Samar Jibon Ghosh	16-02-2024	6,67,690	0	Operational debt	No	-	-	6,67,690	-	-
235	Ramawtar Sharma	13-02-2024	1,00,52,126	0	Operational debt	No	-	-	1,00,52,126	-	-
236	Surendrasingh Amarsingh Vadar	09-02-2024	10,40,837	0	Operational debt	No	-	-	10,40,837	-	-
237	Dhaval Kumar Kantilal Parmar	13-02-2024	19,39,880	0	Operational debt	No	-	-	19,39,880	-	-
238	Mahendrasingh Amarsingh Vadar	09-02-2024	76,91,382	0	Operational debt	No	-	-	76,91,382	-	-
239	Abdul Gafur Chawan	12-02-2024	3,72,108	0	Operational debt	No	-	-	3,72,108	-	-
240	Usman Alimamad Jaat	14-02-2024	8,35,919	0	Operational debt	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	11,02,138	0	Operational debt	No	-	-	11,02,138	-	-
245	Jadeja Virendrasingh Bahadursingh	17-02-2024	12,20,639	0	Operational debt	No	-	-	12,20,639	-	-
246	Rajendra Kumar Dad	12-02-2024	54,86,636	0	Operational debt	No	-	-	54,86,636	-	-
247	Sunil Maheshwari	12-02-2024	26,12,447	0	Operational debt	No	-	-	26,12,447	-	-
248	KinjalBhai Manubhai Rathod	13-02-2024	9,75,229	0	Operational debt	No	-	-	9,75,229	-	-
249	Narendra Singh	16-02-2024	11,66,932	0	Operational debt	No	-	-	11,66,932	-	-
250	Arvind Jain	09-02-2024	76,35,802	0	Operational debt	No	-	-	76,35,802	-	-
251	JuvanSingh PradyumanSingh Jadeja	12-02-2024	7,02,120	0	Operational debt	No	-	-	7,02,120	-	-
252	Kasam Halepotra	12-02-2024	1,22,011	0	Operational debt	No	-	-	1,22,011	-	-

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

Note

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

Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	02-03-2024
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Annexure 7 - List of Operational creditors (Government Dues)

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

Notes:

- 1 Claims under verification pending reconciliation with books of accounts

Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	02-03-2024
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Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)

Amount in Rs

SI No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					
1	Amerikan Steels Pvt Ltd	07-02-2024	2,80,47,524	-	Operational debt arising out of sales/purchase	-	-			-	-	-	2,80,47,524	
2	Jay Singhoter Enterprise	10-02-2024	14,01,232	-	Operational debt arising out of sales/purchase	-	-			-	-	-	14,01,232	
3	Raj Mandir Roadlines	13-02-2024	1,31,985	-	Operational debt arising out of sales/purchase	-	-			-	-	-	1,31,985	
4	Raj Laxmi Enterprise	13-02-2024	15,50,619	-	Operational debt arising out of sales/purchase	-	-			-	-	-	15,50,619	
5	Akshar Enterprise	12-02-2024	21,10,751	-	Operational debt arising out of sales/purchase	-	-			-	-	-	21,10,751	
6	SCI Securities Services Pvt Ltd	12-02-2024	44,78,234	-	Operational debt arising out of sales/purchase	-	-			-	-	-	44,78,234	
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	-	Operational debt arising out of sales/purchase	-	-			-	-	-	18,25,455	
9	Dhruv Enterprise	13-02-2024	1,53,447	-	Operational debt arising out of sales/purchase	-	-			-	-	-	1,53,447	
10	Krupali Steel Corporation	13-02-2024	13,96,776	-	Operational debt arising out of sales/purchase	-	-			-	-	-	13,96,776	
11	Khatri Enterprise	13-02-2024	35,88,602	-	Operational debt arising out of sales/purchase	-	-			-	-	-	35,88,602	
12	Insaf Manpower Suppliers	13-02-2024	18,88,014	-	Operational debt arising out of sales/purchase	-	-			-	-	-	18,88,014	
13	Momay Construction	13-02-2024	1,01,84,585	-	Operational debt arising out of sales/purchase	-	-			-	-	-	1,01,84,585	
14	Shreenathji Steel and Cement Company	13-02-2024	2,00,000	-	Operational debt arising out of sales/purchase	-	-			-	-	-	2,00,000	
15	Sahdevsinh Jadeja	13-02-2024	2,91,353	-	Operational debt arising out of sales/purchase	-	-			-	-	-	2,91,353	
16	National Securities Depository Limited	13-02-2024	7,90,789	-	Operational debt arising out of sales/purchase	-	-			-	-	-	7,90,789	

17	Vishwa Enterprise	13-02-2024	80,763	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	80,763
18	Technomech Engineering	13-02-2024	13,67,238	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	13,67,238
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,75,297
20	M.I. Construction	13-02-2024	2,39,144	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,39,144
21	Tamir Construction	13-02-2024	1,14,78,761	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,14,78,761
22	Bhagwati Construction	13-02-2024	24,65,326	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	24,65,326
23	Bhagwati Earth Movers	13-02-2024	35,68,853	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	35,68,853
24	Tamir Suppliers	13-02-2024	1,12,60,113	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,12,60,113
25	Avkar Traders	13-02-2024	1,34,268	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,34,268
26	Bhumi Steel Corporation	13-02-2024	50,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	50,000
27	Rahim Suppliers	14-02-2024	68,72,750	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	68,72,750
28	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,88,960
29	Jilani Construction	14-02-2024	49,13,522	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	49,13,522
30	Deep Corporation	14-02-2024	60,384	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	60,384
31	Nirmal and Co	14-02-2024	14,70,238	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	14,70,238
32	Shubham Trading Company	14-02-2024	54,53,182	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	54,53,182
33	Conash Infrastructure	14-02-2024	4,99,910	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	4,99,910
34	Ahimir Corporation	14-02-2024	18,06,705	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	18,06,705
35	Jay Engineering Co	14-02-2024	58,73,816	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	58,73,816
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	5,22,880

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

51	Anand Kumar Jain	15-02-2024	51,53,841	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	51,53,841
52	Shahin Transport Corporation	15-02-2024	1,32,51,628	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,32,51,628
53	Masyc Projects Pvt Ltd	15-02-2024	16,75,11,300	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	16,75,11,300
54	Divyesh Transport	15-02-2024	2,99,87,605	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,99,87,605
55	Samarth Sai Roadlines	15-02-2024	31,02,549	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	31,02,549
56	Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	41,97,692
57	Samar Goods Carriers	15-02-2024	14,35,858	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	14,35,858
58	SBI Capital Markets Ltd	15-02-2024	56,03,070	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	56,03,070
59	Tushar Shah	15-02-2024	1,32,440	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,32,440
60	Riddhiben Tusharbai Shah	15-02-2024	2,40,800	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,40,800
61	Naveenbhai Khraj Darji	15-02-2024	1,04,500	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,04,500
62	Gitesh Shah	15-02-2024	69,660	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	69,660
63	Rajendra Velji Darji	15-02-2024	1,79,740	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,79,740
64	Hetal Gitesh Shah	15-02-2024	69,660	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	69,660
65	Gayatri Logistics	15-02-2024	30,09,195	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	30,09,195
66	Achal Cargo Movers Pvt Ltd	15-02-2024	4,56,848	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	4,56,848
67	Janvi Cement Trading Company	15-02-2024	8,00,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	8,00,000
68	Diva Corporation	15-02-2024	9,00,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	9,00,000
69	Ashapura Enterprise	15-02-2024	67,11,683	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	67,11,683
70	Raj Hardware	15-02-2024	53,650	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	53,650

71	Honey Traders	15-02-2024	4,18,724	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	4,18,724
72	Shree Khedut Sahakari Ginning and Pressing	15-02-2024	95,885	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	95,885
73	Lal Singh Chauhan	15-02-2024	12,68,532	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	12,68,532
74	Shree Mahaveer Enterprise	15-02-2024	70,52,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	70,52,000
75	MX Advertising Pvt Ltd	16-02-2024	41,95,122	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	41,95,122
76	Amad Jusab Miyaji	16-02-2024	3,58,217	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,58,217
77	Priyaben Pareshbhai Thacker	16-02-2024	3,44,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,44,000
78	Mahalaxmi Traders	16-02-2024	58,963	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	58,963
79	Shree Ram Trading Co	16-02-2024	3,12,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,12,000
80	ASL Sales and Services LLP	16-02-2024	49,53,338	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	49,53,338
81	Jaljivan Enterprise	16-02-2024	45,46,481	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	45,46,481
82	Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,04,18,805
83	Jaljivan Suppliers	16-02-2024	17,74,398	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	17,74,398
84	Jaljivan Engineering	16-02-2024	87,50,593	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	87,50,593
85	Taqdir Suppliers	16-02-2024	21,00,651	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	21,00,651
86	Bharat Narsinh Hothi	16-02-2024	1,85,416	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,85,416
87	Ramniklal Ashar	16-02-2024	3,09,600	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,09,600
88	Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	16,74,55,145
89	Bhartiben Shah	16-02-2024	1,24,385	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,24,385
90	Kamnath Logitics	16-02-2024	7,79,991	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	7,79,991

111	Bhoomi Water Suppliers	13-02-2024	33,89,613	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	33,89,613
112	HareshBhai Joshi	13-02-2024	5,11,691	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	5,11,691
113	H.O. Halepotra	12-02-2024	16,23,071	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	16,23,071
114	Rehan Supplieres	12-02-2024	6,51,719	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	6,51,719
115	Abdul Kadar Umar Halepotra	12-02-2024	87,04,307	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	87,04,307
116	Anas Cargo Carrier	12-02-2024	21,16,773	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	21,16,773
117	Hetal Construction and travels	12-02-2024	3,95,506	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,95,506
118	Rizwan Constructions	12-02-2024	50,86,382	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	50,86,382
119	Sumra Ramjan Dhinmamad	12-02-2024	4,95,641	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	4,95,641
120	Ashapura Security Service	13-02-2024	79,05,414	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	79,05,414
121	Salim Suppliers	12-02-2024	1,34,65,830	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,34,65,830
122	AbdulKhaled Sidik Hingora (A.S.Logistics)	13-02-2024	18,01,739	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	18,01,739
TOTAL			82,58,76,446	-		-	-	-	-	-	-	82,58,76,446

* Related Party status of all creditors under verification

Notes

- 1 Claim under verification pending reconciliation with books of accounts