		Vadraj Cement												
	Name of the Corporate Debtor	Limited	Date of commencement of CIRP		List of creditors as on:	10-Apr-25								
nex	cure 8 - List of Operational creditors (Other than worl	kmen and Employees an	d Government dues)											
														Amount in Rs
No			ails of Claim received					1	Ta/ 1/ 1/ 01	Amount of	Amount of any	Amount of Claims not admitted	Amount of Claims	Remarks, if any
	Name of Creditor	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable	Contingent Claims	mutual dues that may be set off		under verification	
1	Amerikan Steels Pvt Ltd	07-02-2024	2,80,47,524	39,09,725	Operational debt arising out of sales/purchase	=	=			ē	-	2,41,37,799	-	
2	Jay Singhoter Enterprise	10-02-2024	14,01,232	7,15,332	Operational debt arising out of sales/purchase	-	-				-	6,85,900	=	
3	Raj Mandir Roadlines	13-02-2024	1,31,985	1,31,985	Operational debt arising out of sales/purchase	-	-			-	-	-	-	
4	Raj Laxmi Enterprise	13-02-2024	15,50,619	-	Operational debt arising out of sales/purchase	=	=			=	-	15,50,619	-	
5	Akshar Corporation	12-02-2024	21,10,751	20,45,456	Operational debt arising out of sales/purchase	-	-			-	-	65,295	-	
6	SCI Securities Services Pvt Ltd	12-02-2024	44,78,234	23,87,252	Operational debt arising out of sales/purchase	-	-			-	-	20,90,982	-	
7	BNK Power Solutions Pvt Ltd	12-02-2024	4,29,99,807	-	Operational debt arising out of sales/purchase	-	-			-	-	4,29,99,807	-	
8	Danubha Ranubha Jadeja	13-02-2024	18,25,455	2,34,826	Operational debt arising out of sales/purchase	-	-			-	-	15,90,629	-	
9	Dhruv Enterprise	13-02-2024	1,53,447	-	Operational debt arising out of sales/purchase	-	-			-	-	1,53,447	-	
10	Krupali Steel Corporation	13-02-2024	13,96,776	-	Operational debt arising out of sales/purchase	-	-			-	-	13,96,776	-	
11	Khatri Enterprise	13-02-2024	35,88,602	16,87,861	Operational debt arising out of sales/purchase	-	-			-	-	19,00,741	-	
12	Insaf Manpower Suppliers	13-02-2024	18,88,014	4,37,615	Operational debt arising out of sales/purchase	-	-			-	-	14,50,399	-	
13	Momay Construction	13-02-2024	1,01,84,585		Operational debt arising out of sales/purchase		-				-	1,01,84,585	-	
14	Shreenathji Steel and Cement Company	13-02-2024	2,00,000	-	Operational debt arising out of sales/purchase	-	-			-	-	2,00,000	-	
15	Sahdevsinh Jadeja	13-02-2024	2,93,153	1,46,936	Operational debt arising out of sales/purchase	-	-			-	-	1,46,217	-	
16	National Securities Depository Limited	13-02-2024	7,90,789	÷	Operational debt arising out of sales/purchase	=	-			=	=	7,90,789	-	
17	Vishwa Enterprise	13-02-2024	80,763	-	Operational debt arising out of sales/purchase	-	-			-	-	80,763	-	
18	Technomech Engineering	13-02-2024	13,67,238	6,97,324	Operational debt arising out of sales/purchase	=	=			=	-	6,69,914	=	
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	1,00,893	Operational debt arising out of sales/purchase	=	-			=	=	74,404	=	

	_							,			T		,
20	M.I. Construction	13-02-2024	2,39,144	1,07,172	Operational debt arising out of	-	-		-	-	1,31,972	-	
					sales/purchase								
21	Tamir Construction	13-02-2024	1,14,78,761	3,55,671	Operational debt	-	-		-	-	1,11,23,090	-	
					arising out of								
					sales/purchase								
22	Bhagwati Construction	13-02-2024	24,65,326		Operational debt	-	-		=	=	13,54,915	=	
					arising out of								
22	Bhagwati Earth Movers	13-02-2024	35,68,853	10 72 670	sales/purchase Operational debt	-		1			15,95,183	_	
23	Bliagwati Laitii Wovers	13-02-2024	33,06,633		arising out of	_	_		-	-	13,33,163	_	
					sales/purchase								
24	Tamir Suppliers	13-02-2024	1,12,60,113	42,59,222	Operational debt	-	-		-	-	70,00,891	-	
					arising out of								
					sales/purchase								
25	Avkar Traders	13-02-2024	1,34,268		Operational debt	-	-		-	-	1,34,268	-	
					arising out of sales/purchase								
26	Bhumi Steel Corporation	13-02-2024	50,000	-	Operational debt	-	-		-	-	50,000	-	
					arising out of						55,555		
					sales/purchase								
27	Rahim Suppliers	14-02-2024	68,72,750		Operational debt	-	-		-	-	58,20,989	-	
					arising out of	1						ĺ	
		44.00.0004	2.00.000	72.000	sales/purchase						245.050	-	
28	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt arising out of	-	-		=	-	2,16,960	=	
					sales/purchase								
29	Jilani Construction	14-02-2024	49,13,522	25,19,332	Operational debt	-	-		-	-	23,94,190	-	
			-, -,-		arising out of						-,-,		
					sales/purchase								
30	Deep Corporation	14-02-2024	60,384		Operational debt	-	-		-	=	60,384	=	
					arising out of								
31	Nirmal and Co	14-02-2024	14,70,238	7 14 002	sales/purchase Operational debt	_	-	1	-	-	7,55,335	_	
21	Nirmai and Co	14-02-2024	14,70,236	7,14,903	arising out of	-	-		-	=	7,55,555	=	
					sales/purchase								
32	Shubham Trading Company	14-02-2024	54,53,182	33,35,048	Operational debt	-	-		-	-	21,18,134	-	
					arising out of								
					sales/purchase								
33	Conash Infrastructure	14-02-2024	4,99,910		Operational debt	-	-		-	-	4,99,910	-	
					arising out of sales/purchase								
34	Ahinir Corporation	14-02-2024	18,06,705	10 50 410	Operational debt	-	_		_	-	7,56,295	-	
					arising out of						1,00,200		
					sales/purchase								
35	Jay Engineering Co	14-02-2024	58,73,816	11,40,605	Operational debt	-	-		-	-	47,33,211	-	
					arising out of							ĺ	
26	Connected College or to be determined to the control of the contro	14.02.2024	F 32 222	4.25.500	sales/purchase	1		 		 	2.07.200	 	
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880		Operational debt arising out of	-	-		-	-	3,87,380	-	
					sales/purchase							ĺ	
37	Narmada Sales Corporation	14-02-2024	6,56,862	-	Operational debt	-	-	İ	-	-	6,56,862	-	
			-,,		arising out of						.,,	ĺ	
					sales/purchase								
38	Isha Sidik Chavan	14-02-2024	10,61,974		Operational debt	-	-		=	=	7,48,943	-	
					arising out of							ĺ	
20	Ajit Sales Corporation	14-02-2024	1,65,102		sales/purchase Operational debt	_		1	_	_	1,65,102	_	
	Ajit Sales Corporation	14-02-2024	1,05,102	-	arising out of	1	_		1	-	1,65,102	1	
33		1 1			sales/purchase							ĺ	
33					Operational debt	-	-		-	-	=	-	
	Regal Hygiene Solutions	14-02-2024	90,947	90,947	Operational debt							1	1
	Regal Hygiene Solutions	14-02-2024	90,947		arising out of								
40					arising out of sales/purchase								
40	Regal Hygiene Solutions Adinath Enterprise	14-02-2024 14-02-2024	90,947 1,02,363	-	arising out of sales/purchase Operational debt	-	-		-	-	1,02,363	-	
40				-	arising out of sales/purchase Operational debt arising out of	-	-		-	-	1,02,363	-	
40	Adinath Enterprise	14-02-2024	1,02,363	=	arising out of sales/purchase Operational debt arising out of sales/purchase	-	-		-	-		-	
40	Adinath Enterprise			29,15,736	arising out of sales/purchase Operational debt arising out of	-	-		-		1,02,363 32,55,882		

43	Jadeja Suppliers	14-02-2024	35,98,405	11 95 631	Operational debt	_	_			_	24,02,774	_	
13	Sadeja Suppliers	14 02 2024	33,30,403		arising out of						24,02,774		
					sales/purchase								
44	Sun Enterprise	14-02-2024	57,396		Operational debt	_	_			_	57,396	_	
1	Sun Enterprise	11 02 202 1	37,330		arising out of						37,330		
					sales/purchase								
45	Suresh S Patel	14-02-2024	30,72,216		Operational debt	-	-		- 1	-	19,08,589	-	
					arising out of						-,,		
					sales/purchase								
46	Altaf Construction	14-02-2024	1,42,42,843	23,09,474	Operational debt	-	-		- 1	-	1,19,33,369	-	
					arising out of								
					sales/purchase								
47	J M Group	14-02-2024	10,29,000	-	Operational debt	=	-		-	=	10,29,000	-	
					arising out of								
					sales/purchase								
48	Shree Sadguru Logistics	15-02-2024	20,07,978		Operational debt	=	-		-	=	8,63,896	=	
					arising out of								
					sales/purchase								
49	Tushar Engineering	15-02-2024	1,09,74,486		Operational debt	=	-		-	=	1,09,74,486	=	
					arising out of								
					sales/purchase								
50	Nanji Mithubhai Solanki	15-02-2024	6,19,200		Operational debt	-	-		-	-	5,20,200	-	
					arising out of								
					sales/purchase								

51	Anand Kumar Jain	15-02-2024	51,53,841		Operational debt arising out of	-	-			-	-	51,53,841	-	
					sales/purchase									
52	Shahin Transport Corporation	15-02-2024	1,32,51,628	76,78,381	Operational debt	-	-			-	-	55,73,247	-	
					arising out of									
					sales/purchase									
53	Masyc Projects Pvt Ltd	15-02-2024	16,75,11,300		Operational debt	=	-			-	=	3,04,256	=	
					arising out of									
ΕΛ	Divyesh Transport	15-02-2024	2,99,87,605	96 12 112	sales/purchase Operational debt							2,13,75,492	-	
54	Divyesii Italisport	13-02-2024	2,33,87,003		arising out of	-	_			-	-	2,13,73,432	_	
					sales/purchase									
55	Samarth Sai Roadlines	15-02-2024	31,02,549	16,41,364	Operational debt	-	-			-	-	14,61,185	-	
					arising out of									
					sales/purchase									
56	Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692		Operational debt	-	-			-	-	33,27,129	-	
					arising out of									
57	Samar Goods Carriers	15-02-2024	14,35,858	A 16 989	sales/purchase Operational debt	_	_			_	_	10,18,869	<u> </u>	_
3,	Samar Goods carriers	15 02 2024	14,55,656		arising out of							10,10,005		
					sales/purchase									
58	SBI Capital Markets Ltd	15-02-2024	56,03,070	56,03,070	Operational debt	=	-			-	-	-	-	
					arising out of									
					sales/purchase									
59	Tushar Shah	15-02-2024	1,32,440		Operational debt	=	-			-	=	69,440	=	
					arising out of									
	Riddhiben Tusharbhai Shah	45.02.2024	2 40 000	1 12 000	sales/purchase							4 20 000		
60	Riddhiben Tusharbhai Shan	15-02-2024	2,40,800		Operational debt arising out of	-	-			-	-	1,28,800	=	
					sales/purchase									
61	Naveenbhai Khraj Darji	15-02-2024	1,52,020	66,000	Operational debt	-	-			-	=	86,020	-	
					arising out of									
					sales/purchase									
62	Gitesh Shah	15-02-2024	69,660	40,500	Operational debt	-	-			-	-	29,160	-	
					arising out of									
					sales/purchase									
63	Rajendra Velji Darji	15-02-2024	1,79,740		Operational debt	-	-			-	-	1,68,740	-	
					arising out of sales/purchase									
64	Hetal Gitesh Shah	15-02-2024	69,660	40.500	Operational debt	-	-			-	-	29,160	_	
					arising out of							,		
					sales/purchase									
65	Gayatri Logistics	15-02-2024	30,09,195	12,46,094	Operational debt	-	-			-	=	17,63,101	-	
					arising out of									
					sales/purchase									
66	Achal Cargo Movers Pvt Ltd	15-02-2024	4,55,848		Operational debt	-	-			-	=	1,93,820	-	
					arising out of sales/purchase									
67	Janvi Cement Trading Company	15-02-2024	8,00,000		Operational debt	-	<u> </u>	 	1	_	-	8,00,000	-	
0,	Same company	13 02 2024	3,00,000		arising out of	-	1			1]	8,00,000	Ī	
					sales/purchase			1						1
68	Diva Corporation	15-02-2024	9,00,000		Operational debt	-	-			-	-	9,00,000	-	
					arising out of			1						1
					sales/purchase					<u> </u>				
69	Ashapura Enterprise	15-02-2024	67,11,683		Operational debt	-	-	1		-	=	33,46,027	=	1
					arising out of			1		1				1
70	Raj Hardware	15-02-2024	53,650		sales/purchase Operational debt	_				+	_	53,650	=	
70	naj naruware	15-02-2024	53,650		operational debt	-	1	1		1	Ī -	53,650	_	1
					sales/purchase									
71	Honey Traders	15-02-2024	4,18,724		Operational debt	-	-	İ		-	-	4,18,724	-	İ
	· ·		, -,		arising out of			1		1		,,,,,,		1
					sales/purchase									
72	Shree Khedut Sahakari Ginning and Pressing	15-02-2024	95,885		Operational debt	-	-]		-	-	95,885	-	1
					arising out of			1						1
	1.16: 1.6: 1	4,,			sales/purchase			 	ļ.	1			1	
73	Lal Singh Chauhan	15-02-2024	12,68,532		Operational debt	-	-			-	=	6,24,958	=	
					arising out of		1	i			l	I		1
					sales/purchase									

74	Shree Mahaveer Enterprise	15-02-2024	70,52,000	25,46,695	Operational debt arising out of	-	-		-	-	45,05,305	-	
					sales/purchase								
75	MX Advertising Pvt Ltd	16-02-2024	41,95,122	18,52,476	Operational debt	-	-		-	-	23,42,646	-	
					arising out of								
					sales/purchase								
76	Amad Jusab Miyaji	16-02-2024	3,58,217		Operational debt	-	-		-	=	1,50,000	=	
					arising out of								
77	Priyaben Pareshbhai Thacker	16-02-2024	3,44,000	40.000	sales/purchase Operational debt						3,04,000	_	
//	riiyabeli rafesiibilai iilackei	10-02-2024	3,44,000		arising out of	-	_		_	-	3,04,000	-	
					sales/purchase								
78	Mahalaxmi Traders	16-02-2024	58,963	-	Operational debt	-	-		-	-	58,963	-	
					arising out of								
					sales/purchase								
79	Shree Ram Trading Co	16-02-2024	3,12,000	-	Operational debt	-	-		-	-	3,12,000	-	
					arising out of sales/purchase								
80	ASL Sales and Services LLP	16-02-2024	70,80,352	39 99 014	Operational debt	_	_		_	_	30,81,338	_	
			,,		arising out of						5-77		
					sales/purchase								
81	Jaljivan Enterprise	16-02-2024	45,46,481		Operational debt	-	-		-	-	19,09,979	-	
					arising out of								
					sales/purchase								
82	Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	59,44,081		-	-		-	-	44,74,724	-	
					arising out of sales/purchase								
83	Jaljivan Suppliers	16-02-2024	17,74,398	9.05.305	Operational debt	-	_		-	-	8,69,093	_	
05	Sulfivan Suppliers	10 02 202 .	17,7 1,550		arising out of						0,03,033		
					sales/purchase								
84	Jaljivan Engineering	16-02-2024	87,50,593		Operational debt	-	-		-	-	38,52,042	-	
					arising out of								
0.5	T 1: 0 1:	45.00.0004	24.00.054	5.25.545	sales/purchase						4475.005		
85	Taqdir Suppliers	16-02-2024	21,00,651	6,25,646	Operational debt arising out of	-	-		-	-	14,75,005	-	
					sales/purchase								
86	Bharat Narsinh Hothi	16-02-2024	1,85,416	38,000	Operational debt	-	-		-		1,47,416	-	
					arising out of								
					sales/purchase								
87	Ramniklal Ashar	16-02-2024	3,09,600	1,08,000	Operational debt	-	-		-	=	2,01,600	=	
					arising out of								
00	Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	14 22 00 000	sales/purchase Operational debt	_				-	2,51,55,145	-	
00	Inajee A. F. Bava & Co. Constructions FVt Etu	13-02-2024	10,74,33,143	14,23,00,000	arising out of	-	_		_	-	2,31,33,143	-	
					sales/purchase								
89	Bhartiben Shah	16-02-2024	1,24,385	-	Operational debt	-	-		-	-	1,24,385	-	
					arising out of								
					sales/purchase	ļ			1	ļ			
90	SK Engineering	16-02-2024	30,80,000		Operational debt	-	-		-	-	21,53,239	-	
					arising out of sales/purchase								
91	Starlog Enterprises Limited	16-02-2024	8,76,02,463	6.21 21 671	Operational debt	 	_	1	 -	-	2,54,80,792	_	
21	Startog Enterprises Entitled	10 02 2027	0,70,02,403		arising out of		-			_	2,34,60,732		
					sales/purchase				<u> </u>				
92	Arham Carriers Pvt Ltd	16-02-2024	29,94,480		Operational debt	-	-		-	-	16,01,963	-	
					arising out of								
					sales/purchase	ļ			1				
93	Akta Corporation	17-02-2024	1,53,880	-	Operational debt arising out of	-	-		-	-	1,53,880	-	
					sales/purchase								
94	Deepak Trading Corporation	14-02-2024	4,66,837	3.30.830	Operational debt	-	-	1	-	-	1,36,007	-	
		32 232	.,00,037		arising out of						1,30,007		
					sales/purchase								
95	Purav Tarpaulins	14-02-2024	43,06,725	42,61,843	Operational debt	-	-		-	-	44,882	-	
					arising out of								
		40			sales/purchase	ļ		1	+	1			
96	Jat Abdullah Phul	13-02-2024	1,87,200	90,000	Operational debt	-	-		-	=	97,200	-	
					arising out of sales/purchase								
	I .				/ paranase	·	L				l .	1	L

										1	ı	T		
97	Shree Momay Construction	12-02-2024	7,13,254		Operational debt	-	-			=	=	3,44,026	=	
					arising out of									
00	Rabari Devsibhai Gabhabhai	#N/A	3,52,289		ales/purchase Operational debt	-	_			-	-	3,20,767		
98	Rabari Devsibnai Gabnabhai	#N/A	3,52,289		arising out of	-	-			=	-	3,20,767	=	
					sales/purchase									
gg	Gohil Virendrasinh Dashratsinh	14-02-2024	4,17,960		Operational debt	_				 	-	4,17,960	-	
55	Goriii Virendrasiiiii Dasiiiatsiiiii	14-02-2024	4,17,500		arising out of	-	_			-	=	4,17,500	-	
					sales/purchase									
100	Gajanand Traders	15-02-2024	7,18,977		Operational debt	_	-			<u> </u>	_	7,18,977	-	
100	Cajanana maders	13 02 202 1	7,10,577		arising out of							7,20,577		
					ales/purchase									
101	Radha Traders	15-02-2024	2,20,120		Operational debt	-	-			-	-	2,20,120	-	
			_,,		arising out of									
					sales/purchase									
102	Rahul Babulal Solanki	14-02-2024	2,97,560		Operational debt	-	-			-	-	2,43,560	-	
					arising out of									
					ales/purchase									
103	Isa Ibrahim Halepotra	12-02-2024	1,85,908		Operational debt	=.	-			-	=	1,85,908	=	
				a	arising out of									
				s	ales/purchase									
104	Harun Osman Mokarshi	12-02-2024	12,92,593		Operational debt	-	-			-	-	6,36,689	-	
					arising out of									
					sales/purchase									
105	Rabari Ratnabhai Gabhabhai	#N/A	4,66,680		Operational debt	=:	-			-	=	3,39,927	=	
					rising out of	l		Ì						
					ales/purchase									
106	RajendraSingh K Jadeja	12-02-2024	8,49,003		Operational debt	-	-			-	=	6,16,087	-	
					arising out of									
407		42.02.2024	04.47.044		sales/purchase							52.52.52		
107	Karim Construction	12-02-2024	81,47,244		Operational debt	-	-			-	=	63,60,530	-	
					arising out of sales/purchase									
100	Kishorsinh R Jadeja	12-02-2024	10,53,517		Operational debt	-	_			_	-	5,11,077	-	
100	KISHOISHIII K Jaueja	12-02-2024	10,55,517		arising out of	-	_			-	-	5,11,077	-	
					sales/purchase									
100	Bhoomi Water Suppliers	13-02-2024	33,89,613		Operational debt	_	_			_	-	18,56,324	-	
103	Bhoomi water suppliers	13 02 2024	33,03,013		rising out of							10,50,524		
					sales/purchase									
110	HareshBhai Joshi	13-02-2024	5,11,691		Operational debt	-	-			-	-	3,96,050	-	
					rising out of									
					sales/purchase									
111	H.O. Halepotra	12-02-2024	16,23,071	9,43,645	Operational debt	-	-			-	-	6,79,426	-	
				a	arising out of									
					ales/purchase									
112	Rehan Supplieres	12-02-2024	6,51,719	2,80,666	Operational debt	-	-			-	-	3,71,053	-	
					arising out of									
					ales/purchase									
113	Abdul Kadar Umar Halepotra	12-02-2024	87,04,307		Operational debt	-	-	Ì		-	-	60,10,999	-	
					arising out of	l		Ì						
					ales/purchase	ļ		ļ						
114	Anas Cargo Carrier	12-02-2024	21,16,773		Operational debt	-	-	Ì		-	-	11,54,600	-	
					arising out of			1						
445		42.02.2024	2 05	S	sales/purchase	1	1	 	1	-	1			
115	Hetal Construction and travels	12-02-2024	3,95,506		Operational debt	· -	-	Ì		-	-	3,03,706	-	
					arising out of sales/purchase	l		Ì						
116	Rizwan Constructions	12-02-2024	50,86,382		Operational debt	_	1	1	1	1	_	28,03,102	_	
110	Mizwail Collsti uctions	12-02-2024	50,86,382		operational debt prising out of	I -	1	Ì			1	28,03,102	_	
					sales/purchase									
117	Sumra Ramjan Dhinmamad	12-02-2024	4,95,641		Operational debt	_	 			-	-	2,67,382	-	
11/	Same Namjan Priminaliau	12-02-2024	4,53,041		arising out of	I -	1	Ì		1		2,07,382	-	
					sales/purchase									
118	Ashapura Security Service	13-02-2024	79,05,414	26.00.244	Operational debt	-	-	1	Ì	-	-	53,05,170	-	
110	and a second service	15 52 252 .	, 3,03,414		arising out of							55,05,170		
					ales/purchase									
	1	12-02-2024	1,34,65,830		Operational debt	-	_			-	-	1,00,19,385	-	
119	Salim Suppliers	12-02-2024	1,34,03,630 1											
119	Salim Suppliers	12-02-2024	1,34,03,630		rising out of							, , , , , , , , , , , , , , , , , , , ,		

120	AbdulKhaled Sidik Hingora (A.S.Logistics)	13-02-2024	18,01,739	0.62.002	Operational debt	_		1	1		l	8,38,737		
120	Abdulkilaled Slulk Hillgora (A.S.Logistics)	13-02-2024	10,01,739			-	-			-	-	0,30,737	-	
					arising out of sales/purchase									
H	401 4 01													
121	^Plasto Pipe and ropes trader	-	-		Operational debt	-	-			-	-	-	-	
					arising out of									
					sales/purchase									
122	^Jay Jalaram Infrastructure	-	-	-	Operational debt	-	-			-	-	-	-	
					arising out of									
Ц.					sales/purchase									
123	^Nilkanth Enterprise	-	-		Operational debt	-	-			-	-	-	-	
					arising out of									
<u> </u>					sales/purchase									
124	Bhakti Nandan Steel	15-02-2024	50,000		Operational debt	-	-			-	=	50,000	-	
					arising out of									
					sales/purchase									
125	Venkatesh Tradelink Pvt Ltd	17-02-2024	5,75,88,236		Operational debt	-	-			-	-	3,40,76,795	-	
					arising out of									
					sales/purchase									
126	Ultimate Worldwide Multiproducts LLP	21-02-2024	15,86,086		Operational debt	-	-			-	-	15,86,086	-	
					arising out of									
					sales/purchase									
127	Harun Osman Mokarshi	12-02-2024	12,92,593	6,55,904	Operational debt	-	-			-	-	6,36,689	-	
					arising out of									
					sales/purchase									
128	Ambica Distributors	09-03-2024	1,00,000	=	Operational debt	=	-			-	=	1,00,000	=	
					arising out of									
					sales/purchase									
129	Pramukhraj Sales	10-03-2024	66,515	-	Operational debt	-	-			-	-	66,515	-	Security Amount
					arising out of					1				
					sales/purchase									
130	Link Intime India Pvt Ltd	15-03-2024	1,23,900	1,23,900	Operational debt	=	-			-	=	-	=	
					arising out of									
1 1					sales/purchase									

T	In the second se		T		I	1			1			T1		
131	Kamnath Associates	16-02-2024	85,65,488	29,30,157	Operational debt	=	-			-	=	56,35,331	=	
					arising out of									
422	Share Services Committee de Co	16-02-2024	33,41,09,304	42.07.75.056	sales/purchase Operational debt		ļ		+			20,33,34,248		
132	Shree Sarswati Carry Trade Co	16-02-2024	33,41,09,304	13,07,75,056	arising out of	-	-			-	-	20,33,34,248	=	
					sales/purchase									
122	Kamnath Logistics	16-02-2024	7,79,991	2.70.610	Operational debt		_			-	-	5,00,373		
133	Railliatii Eogistics	10-02-2024	7,75,551	2,73,010	arising out of	-	_			=	=	3,00,373	-	
					cales/nurchase									
134	Profex Resources Ltd	16-02-2024	28,05,830	28,05,830	Operational debt	-	-			-	-	-	Ē	
					arising out of									
					sales/purchase									
135	Skyrise Empire	16-02-2024	1,35,904	-	Operational debt	-	-			-	-	1,35,904	-	
					arising out of									
					sales/purchase									
136	Cement House	16-02-2024	2,18,161	-	Operational debt	-	-			-	-	2,18,161	-	
					arising out of									
					sales/purchase									
137	Loesche India Pvt Ltd	02-04-2024	1,19,35,233	-	Operational debt	-	-			-	=	1,19,35,233	=	
					arising out of									
					sales/purchase									
138	Vijayalaxmi Transport Co.	01-03-2024	23,72,482	22,42,854	Operational debt	-	-			-	=	1,29,628	Ξ	
					arising out of									
					sales/purchase									
139	Ambey Logistics	16-02-2024	3,68,23,426	1,46,60,945	Operational debt	-	-		1	-	-	2,21,62,481	-	
					arising out of									
1.10	Cotune Lociation	00.04.2024	2.05.27.002	4 45 54 340	sales/purchase				+			4.00.05.504		
140	Satyam Logistics	08-04-2024	2,96,37,902	1,15,51,318	Operational debt	-	-			-	-	1,80,86,584	-	
					arising out of									
1.41	Shivam Steels	25-04-2024	60,060		sales/purchase Operational debt		-			-		60,060		
141	Silivani Steels	25-04-2024	60,060	-	arising out of	-	-			-	-	60,060	=	
					sales/purchase									
1/12	Kamnath Logitics	16-02-2024	7,79,991	2 70 619	Operational debt		-		+	-	-	5,00,373		
142	Railliatii Eogitics	10-02-2024	7,75,551	2,73,010	arising out of	-	_			=		3,00,373		
					sales/purchase									
143	Siddhi Marine Services LLP	13-06-2024	4,16,10,366	3 91 44 562	Operational debt	_	-			-	-	24,65,804	_	
1.5	Siddii Mariic Scritces EE	15 00 202 1	1,10,10,500	3,51,11,502	arising out of							2 1,03,00 1		
					sales/purchase									
144	Kalpataru Projects International Limited (formerly Kalpat	19-06-2024	6,24,44,508	6,12,28,210	Operational debt	-	-			-	-	12,16,298	ē.	
					arising out of									
					sales/purchase									
145	Shreeji Shipping Global Private Limited	28-06-2024	86,16,347	84,52,322	Operational debt	-	-			-	-	1,64,025	-	
					arising out of									
					sales/purchase									
146	Indralal M Jhunjhunwala	15-07-2024	5,87,359	-	Operational debt	-	-			-	=	5,87,359	=	
					arising out of									
					sales/purchase		1		1					
147	Ess Ess Technofabs Private Limited	11-07-2024	3,72,35,111	88,02,063	Operational debt	-	-		1	-	-	2,84,33,048	=	
1					arising out of				1					
					sales/purchase				_					
148	Aman Supplier	02-08-2024	5,10,139	1,04,964	Operational debt				1			4,05,175	-	
1					arising out of				1					
					sales/purchase	1		1	+					
149	Upen Hasmukhbhai Shah	05-08-2024	66,515	-	Operational debt							66,515	-	
					arising out of									
150	Anyakt Steel Corneration	16.00.2021	44.00.405		sales/purchase	1	-	-	+			44.00.405		
150	Aavakt Steel Corporation	16-08-2024	11,98,436	-	Operational debt				1			11,98,436	=	
					arising out of sales/purchase				1					
151	CJ Darcl Logistics Limited	31-08-2024	47,84,392	20.07.570	Operational debt	ł	 	1	1			27,76,814		
151	G Darci Logistics Littliceu	31-00-2024	47,84,392	20,07,578								27,76,814	-	
					arising out of sales/purchase				1					
152	Abdal Amin Amad Sumra	30-07-2024	14,00,472	2 02 020	Operational debt	†	1		+			11,97,444		
152	Abuu Allii Alliau Sulli a	30-07-2024	14,00,472	2,03,026	arising out of							11,97,444	=	
					sales/purchase				1					
153	Sumra Mubarak Amad	30-07-2024	71,26,931		Operational debt	<u> </u>	1		+			71,26,931		
1 233		30 07 2024	, 1,20,331		arising out of				1			, 1,20,331		
1		1			sales/purchase			I	1					
	1	l l			and parenase		1		1			1		

1	.54 Bhartib	iben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt						2,16,960	-	
						arising out of								
						sales/purchase								
1	.55 Tirth Tr	Traders	30-09-2024	1,17,049	-	Operational debt						1,17,049	=	
						arising out of								
						sales/purchase								
1	.56 Siya Eng	ngineering and Contractors	17-02-2024	86,93,300	22,82,036	Operational debt						64,11,264		
						arising out of								
						sales/purchase								
1	.57 Inter Sp	Space Designs Private Limited	13-02-2024	58,08,218	-	Operational debt						58,08,218	=	
						arising out of								
Ш						sales/purchase								
	TOTAL	L		1,49,25,14,563	80,47,13,056		-	-	-	-	-	68,78,01,506	0	

- Notes

 A Since, we have only received the copy of the ledger statement from the claimants, the respective claimants are being requested to submit their claim in the relevant form specified under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
- The last available audited financial statements for VCL are as on March 31, 2018, and the claims submitted by creditors have been verified on a best-efforts basis based on the limited available information.
- The resolution professional of VCL has presented the claims received post May 10, 2024, to the committee of creditors of VCL in accordance with Regulation 13(1C)(b) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations"). The claims have been admitted, vide order dated March 10, 2025, of the Hon'ble NCLT Mumbai bench in an application filed by the resolution professional of VCL under Regulation 13(1C)(b)(ii) of the CIRP Regulations, for condonation of delay.