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|------------------------------|-----------------------|------------------------------|-----------|--------------------------|-----------|
| Name of the Corporate Debtor | Vadraj Cement Limited | Date of commencement of CIRP | 02-Feb-25 | List of creditors as on: | 10-Apr-25 |
|------------------------------|-----------------------|------------------------------|-----------|--------------------------|-----------|

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

| Sl No | Name of Creditor | Details of claim received | | Details of claim admitted | | | | | Amount of Contingent Claims | Amount of any mutual dues that may be set | 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 | 39,09,725 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,41,37,799 | - |
| 2 | Jay Singhoter Enterprise | 10-02-2024 | 14,01,232 | 7,15,332 | Operational debt arising out of sales/purchase | - | - | | | - | - | 6,85,900 | - |
| 3 | Raj Mandir Roadlines | 13-02-2024 | 1,31,985 | 1,31,985 | Operational debt arising out of sales/purchase | - | - | | | - | - | - | - |
| 4 | Raj Laxmi Enterprise | 13-02-2024 | 15,50,619 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 15,50,619 | - |
| 5 | Akshar 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 | - |
| 20 | M.I. Construction | 13-02-2024 | 2,39,144 | 1,07,172 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,31,972 | - |
| 21 | Tamir Construction | 13-02-2024 | 1,14,78,761 | 3,55,671 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,11,23,090 | - |
| 22 | Bhagwati Construction | 13-02-2024 | 24,65,326 | 11,10,411 | Operational debt arising out of sales/purchase | - | - | | | - | - | 13,54,915 | - |
| 23 | Bhagwati Earth Movers | 13-02-2024 | 35,68,853 | 19,73,670 | Operational debt arising out of sales/purchase | - | - | | | - | - | 15,95,183 | - |
| 24 | Tamir Suppliers | 13-02-2024 | 1,12,60,113 | 42,59,222 | Operational debt arising out of sales/purchase | - | - | | | - | - | 70,00,891 | - |

| SI No | Name of Creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of Contingent Claims | Amount of any mutual dues that may be set | 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 | | | | | |
| 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 | 10,51,761 | Operational debt arising out of sales/purchase | - | - | | | - | - | 58,20,989 | - | |
| 28 | Bhartiben Bhupendrabhai Chauhan | 14-02-2024 | 2,88,960 | 72,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,16,960 | - | |
| 29 | Jilani Construction | 14-02-2024 | 49,13,522 | 25,19,332 | Operational debt arising out of sales/purchase | - | - | | | - | - | 23,94,190 | - | |
| 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 | 7,14,903 | Operational debt arising out of sales/purchase | - | - | | | - | - | 7,55,335 | - | |
| 32 | Shubham Trading Company | 14-02-2024 | 54,53,182 | 33,35,048 | Operational debt arising out of sales/purchase | - | - | | | - | - | 21,18,134 | - | |
| 33 | Conash Infrastructure | 14-02-2024 | 4,99,910 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 4,99,910 | - | |
| 34 | Ahinar Corporation | 14-02-2024 | 18,06,705 | 10,50,410 | Operational debt arising out of sales/purchase | - | - | | | - | - | 7,56,295 | - | |
| 35 | Jay Engineering Co | 14-02-2024 | 58,73,816 | 11,40,605 | Operational debt arising out of sales/purchase | - | - | | | - | - | 47,33,211 | - | |
| 36 | Smeetaba Sukhdevsinh Jadeja | 14-02-2024 | 5,22,880 | 1,35,500 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,87,380 | - | |
| 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 | 3,13,031 | Operational debt arising out of sales/purchase | - | - | | | - | - | 7,48,943 | - | |
| 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 | 90,947 | Operational debt arising out of sales/purchase | - | - | | | - | - | - | - | |
| 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 | 29,15,736 | Operational debt arising out of sales/purchase | - | - | | | - | - | 32,55,882 | - | |
| 43 | Jadeja Suppliers | 14-02-2024 | 35,98,405 | 11,95,631 | Operational debt arising out of sales/purchase | - | - | | | - | - | 24,02,774 | - | |
| 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 | 11,63,627 | Operational debt arising out of sales/purchase | - | - | | | - | - | 19,08,589 | - | |
| 46 | Altat Construction | 14-02-2024 | 1,42,42,843 | 23,09,474 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,19,33,369 | - | |
| 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 | 11,44,082 | Operational debt arising out of sales/purchase | - | - | | | - | - | 8,63,896 | - | |
| 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 | 99,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 5,20,200 | - | |
| 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 | 76,78,381 | Operational debt arising out of sales/purchase | - | - | | | - | - | 55,73,247 | - | |
| 53 | Masyc Projects Pvt Ltd | 15-02-2024 | 16,75,11,300 | 16,72,07,044 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,04,256 | - | |
| 54 | Divyesh Transport | 15-02-2024 | 2,99,87,605 | 86,12,113 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,13,75,492 | - | |

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|-------|--|---------------------------|----------------|---------------------------|--|-------------------------------------|-----------------------------|------------------------|--------------------------------------|-----------------------------|---|-------------------------------|-------------------------------------|-----------------|
| | | 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 | | | | | |
| 55 | Samarth Sai Roadlines | 15-02-2024 | 31,02,549 | 16,41,364 | Operational debt arising out of sales/purchase | - | - | | | - | - | 14,61,185 | - | |
| 56 | Guardwell Security Services Pvt Ltd | 15-02-2024 | 41,97,692 | 8,70,563 | Operational debt arising out of sales/purchase | - | - | | | - | - | 33,27,129 | - | |
| 57 | Samar Goods Carriers | 15-02-2024 | 14,35,858 | 4,16,989 | Operational debt arising out of sales/purchase | - | - | | | - | - | 10,18,869 | - | |
| 58 | SBI Capital Markets Ltd | 15-02-2024 | 56,03,070 | 56,03,070 | Operational debt arising out of sales/purchase | - | - | | | - | - | - | - | |
| 59 | Tushar Shah | 15-02-2024 | 1,32,440 | 63,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 69,440 | - | |
| 60 | Riddhiben Tusharbhair Shah | 15-02-2024 | 2,40,800 | 1,12,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,28,800 | - | |
| 61 | Naveenbhai Khraj Darji | 15-02-2024 | 1,52,020 | 66,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 86,020 | - | |
| 62 | Gitesh Shah | 15-02-2024 | 69,660 | 40,500 | Operational debt arising out of sales/purchase | - | - | | | - | - | 29,160 | - | |
| 63 | Rajendra Velji Darji | 15-02-2024 | 1,79,740 | 11,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,68,740 | - | |
| 64 | Hetal Gitesh Shah | 15-02-2024 | 69,660 | 40,500 | Operational debt arising out of sales/purchase | - | - | | | - | - | 29,160 | - | |
| 65 | Gayatri Logistics | 15-02-2024 | 30,09,195 | 12,46,094 | Operational debt arising out of sales/purchase | - | - | | | - | - | 17,63,101 | - | |
| 66 | Achal Cargo Movers Pvt Ltd | 15-02-2024 | 4,55,848 | 2,62,028 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,93,820 | - | |
| 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 | 33,65,656 | Operational debt arising out of sales/purchase | - | - | | | - | - | 33,46,027 | - | |
| 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 | 6,43,574 | Operational debt arising out of sales/purchase | - | - | | | - | - | 6,24,958 | - | |
| 74 | Shree Mahaveer Enterprise | 15-02-2024 | 70,52,000 | 25,46,695 | Operational debt arising out of sales/purchase | - | - | | | - | - | 45,05,305 | - | |
| 75 | MX Advertising Pvt Ltd | 16-02-2024 | 41,95,122 | 18,52,476 | Operational debt arising out of sales/purchase | - | - | | | - | - | 23,42,646 | - | |
| 76 | Amad Jusab Miyaji | 16-02-2024 | 3,58,217 | 2,08,217 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,50,000 | - | |
| 77 | Priyaben Pareshbhai Thacker | 16-02-2024 | 3,44,000 | 40,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,04,000 | - | |
| 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 | 70,80,352 | 39,99,014 | Operational debt arising out of sales/purchase | - | - | | | - | - | 30,81,338 | - | |
| 81 | Jaljivan Enterprise | 16-02-2024 | 45,46,481 | 26,36,502 | Operational debt arising out of sales/purchase | - | - | | | - | - | 19,09,979 | - | |
| 82 | Jal Jivan Water Suppliers | 16-02-2024 | 1,04,18,805 | 59,44,081 | Operational debt arising out of sales/purchase | - | - | | | - | - | 44,74,724 | - | |
| 83 | Jaljivan Suppliers | 16-02-2024 | 17,74,398 | 9,05,305 | Operational debt arising out of sales/purchase | - | - | | | - | - | 8,69,093 | - | |
| 84 | Jaljivan Engineering | 16-02-2024 | 87,50,593 | 48,98,551 | Operational debt arising out of sales/purchase | - | - | | | - | - | 38,52,042 | - | |

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|-------|--|---------------------------|----------------|---------------------------|--|-------------------------------------|-----------------------------|------------------------|--------------------------------------|-----------------------------|---|-------------------------------|-------------------------------------|-----------------|
| | | 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 | | | | | |
| 85 | Taqdir Suppliers | 16-02-2024 | 21,00,651 | 6,25,646 | Operational debt arising out of sales/purchase | - | - | | | - | - | 14,75,005 | - | |
| 86 | Bharat Narsinh Hothi | 16-02-2024 | 1,85,416 | 38,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,47,416 | - | |
| 87 | Ramnikal Ashar | 16-02-2024 | 3,09,600 | 1,08,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,01,600 | - | |
| 88 | Hajee A. P. Bava & Co. Constructions Pvt Ltd | 15-02-2024 | 16,74,55,145 | 14,23,00,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,51,55,145 | - | |
| 89 | Bhartiben Shah | 16-02-2024 | 1,24,385 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,24,385 | - | |
| 90 | SK Engineering | 16-02-2024 | 30,80,000 | 9,26,761 | Operational debt arising out of sales/purchase | - | - | | | - | - | 21,53,239 | - | |
| 91 | Starlog Enterprises Limited | 16-02-2024 | 8,76,02,463 | 6,21,21,671 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,54,80,792 | - | |
| 92 | Arham Carriers Pvt Ltd | 16-02-2024 | 29,94,480 | 13,92,517 | Operational debt arising out of sales/purchase | - | - | | | - | - | 16,01,963 | - | |
| 93 | Akta Corporation | 17-02-2024 | 1,53,880 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,53,880 | - | |
| 94 | Deepak Trading Corporation | 14-02-2024 | 4,66,837 | 3,30,830 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,36,007 | - | |
| 95 | Purav Tarpaulins | 14-02-2024 | 43,06,725 | 42,61,843 | Operational debt arising out of sales/purchase | - | - | | | - | - | 44,882 | - | |
| 96 | Jat Abdullah Phul | 13-02-2024 | 1,87,200 | 90,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 97,200 | - | |
| 97 | Shree Momay Construction | 12-02-2024 | 7,13,254 | 3,69,228 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,44,026 | - | |
| 98 | Rabari Devsibhai Gabhabhai | #N/A | 3,52,289 | 31,522 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,20,767 | - | |
| 99 | Gohil Virendrasinh Dashratsinh | 14-02-2024 | 4,17,960 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 4,17,960 | - | |
| 100 | Gajanan Traders | 15-02-2024 | 7,18,977 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 7,18,977 | - | |
| 101 | Radha Traders | 15-02-2024 | 2,20,120 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,20,120 | - | |
| 102 | Rahul Babul Solanki | 14-02-2024 | 2,97,560 | 54,000 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,43,560 | - | |
| 103 | Isa Ibrahim Halepotra | 12-02-2024 | 1,85,908 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,85,908 | - | |
| 104 | Harun Osman Mokarshi | 27-02-2024 | 12,92,593 | 6,55,904 | Operational debt arising out of sales/purchase | - | - | | | - | - | 6,36,689 | - | |
| 105 | Rabari Ratnabhai Gabhabhai | #N/A | 4,66,680 | 1,26,753 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,39,927 | - | |
| 106 | RajendraSingh K Jadeja | 12-02-2024 | 8,49,003 | 2,32,916 | Operational debt arising out of sales/purchase | - | - | | | - | - | 6,16,087 | - | |
| 107 | Karim Construction | 12-02-2024 | 81,47,244 | 17,86,714 | Operational debt arising out of sales/purchase | - | - | | | - | - | 63,60,530 | - | |
| 108 | Kishorsinh R Jadeja | 12-02-2024 | 10,53,517 | 5,42,440 | Operational debt arising out of sales/purchase | - | - | | | - | - | 5,11,077 | - | |
| 109 | Bhoomi Water Suppliers | 13-02-2024 | 33,89,613 | 15,33,289 | Operational debt arising out of sales/purchase | - | - | | | - | - | 18,56,324 | - | |
| 110 | HareshBhai Joshi | 13-02-2024 | 5,11,691 | 1,15,641 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,96,050 | - | |
| 111 | H.O. Halepotra | 12-02-2024 | 16,23,071 | 9,43,645 | Operational debt arising out of sales/purchase | - | - | | | - | - | 6,79,426 | - | |
| 112 | Rehan Supplieres | 12-02-2024 | 6,51,719 | 2,80,666 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,71,053 | - | |
| 113 | Abdul Kadar Umar Halepotra | 12-02-2024 | 87,04,307 | 26,93,308 | Operational debt arising out of sales/purchase | - | - | | | - | - | 60,10,999 | - | |
| 114 | Anas Cargo Carrier | 12-02-2024 | 21,16,773 | 9,62,173 | Operational debt arising out of sales/purchase | - | - | | | - | - | 11,54,600 | - | |

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|-------|---|---------------------------|----------------|---------------------------|--|-------------------------------------|-----------------------------|------------------------|--------------------------------------|-----------------------------|---|-------------------------------|-------------------------------------|-----------------|
| | | 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 | | | | | |
| 115 | Hetal Construction and travels | 12-02-2024 | 3,95,506 | 91,800 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,03,706 | - | |
| 116 | Rizwan Constructions | 12-02-2024 | 50,86,382 | 22,83,280 | Operational debt arising out of sales/purchase | - | - | | | - | - | 28,03,102 | - | |
| 117 | Sumra Ramjan Dhinmamad | 12-02-2024 | 4,95,641 | 2,28,259 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,67,382 | - | |
| 118 | Ashapura Security Service | 13-02-2024 | 79,05,414 | 26,00,244 | Operational debt arising out of sales/purchase | - | - | | | - | - | 53,05,170 | - | |
| 119 | Salim Suppliers | 12-02-2024 | 1,34,65,830 | 34,46,445 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,00,19,385 | - | |
| 120 | AbdulKhaled Sidik Hingora (A.S.Logistics) | 13-02-2024 | 18,01,739 | 9,63,002 | Operational debt arising out of sales/purchase | - | - | | | - | - | 8,38,737 | - | |
| 121 | *Plasto Pipe and ropes trader | - | - | - | Operational debt arising out of sales/purchase | - | - | | | - | - | - | - | |
| 122 | *Jay Jalaram Infrastructure | - | - | - | Operational debt arising out of sales/purchase | - | - | | | - | - | - | - | |
| 123 | *Nilkanth Enterprise | - | - | - | Operational debt arising out of sales/purchase | - | - | | | - | - | - | - | |
| 124 | Bhakti Nandan Steel | 15-02-2024 | 50,000 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 50,000 | - | |
| 125 | Venkatesh Tradelink Pvt Ltd | 17-02-2024 | 5,75,88,236 | 2,35,11,441 | Operational debt arising out of sales/purchase | - | - | | | - | - | 3,40,76,795 | - | |
| 126 | Ultimate Worldwide Multiproducts LLP | 21-02-2024 | 15,86,086 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 15,86,086 | - | |
| 127 | Harun Osman Mokarshi | 27-02-2024 | 12,92,593 | 6,55,904 | Operational debt arising out of sales/purchase | - | - | | | - | - | 6,36,689 | - | |
| 128 | Ambica Distributors | 09-03-2024 | 1,00,000 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,00,000 | - | |
| 129 | Pramukhraj Sales | 10-03-2024 | 66,515 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 66,515 | - | Security Amount |
| 130 | Link Intime India Pvt Ltd | 15-03-2024 | 1,23,900 | 1,23,900 | Operational debt arising out of sales/purchase | - | - | | | - | - | - | - | |
| 131 | Kamnath Associates | 16-02-2024 | 85,65,488 | 29,30,157 | Operational debt arising out of sales/purchase | - | - | | | - | - | 56,35,331 | - | |
| 132 | Shree Sarswati Carry Trade Co | 16-02-2024 | 33,41,09,304 | 13,07,75,056 | Operational debt arising out of sales/purchase | - | - | | | - | - | 20,33,34,248 | - | |
| 133 | Kamnath Logistics | 16-02-2024 | 7,79,991 | 2,79,618 | Operational debt arising out of sales/purchase | - | - | | | - | - | 5,00,373 | - | |
| 134 | Profex Resources Ltd | 16-02-2024 | 28,05,830 | 28,05,830 | Operational debt arising out of sales/purchase | - | - | | | - | - | - | - | |
| 135 | Skyrise Empire | 16-02-2024 | 1,35,904 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,35,904 | - | |
| 136 | Cement House | 16-02-2024 | 2,18,161 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,18,161 | - | |
| 137 | Loesche India Pvt Ltd | 02-04-2024 | 1,19,35,233 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,19,35,233 | - | |
| 138 | Vijayalaxmi Transport Co. | 01-03-2024 | 23,72,482 | 22,42,854 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,29,628 | - | |
| 139 | Ambey Logistics | 16-02-2024 | 3,68,23,426 | 1,46,60,945 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,21,62,481 | - | |
| 140 | Satyam Logistics | 08-04-2024 | 2,96,37,902 | 1,15,51,318 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,80,86,584 | - | |
| 141 | Shivam Steels | 25-04-2024 | 60,060 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 60,060 | - | |
| 142 | Kamnath Logitics | 16-02-2024 | 7,79,991 | 2,79,618 | Operational debt arising out of sales/purchase | - | - | | | - | - | 5,00,373 | - | |
| 143 | Siddhi Marine Services LLP | 13-06-2024 | 4,16,10,366 | 3,91,44,562 | Operational debt arising out of sales/purchase | - | - | | | - | - | 24,65,804 | - | |
| 144 | Kalpataru Projects International Limited (for | 19-06-2024 | 6,24,44,508 | 6,12,28,210 | Operational debt arising out of sales/purchase | - | - | | | - | - | 12,16,298 | - | |

| Sl No | Name of Creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of Contingent Claims | Amount of any mutual dues that may be set | 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 | | | | | |
| 145 | Shreeji Shipping Global Private Limited | 28-06-2024 | 86,16,347 | 84,52,322 | Operational debt arising out of sales/purchase | - | - | | | - | - | 1,64,025 | - | |
| 146 | Indralal M Jhunjhunwala | 15-07-2024 | 5,87,359 | - | Operational debt arising out of sales/purchase | - | - | | | - | - | 5,87,359 | - | |
| 147 | Ess Ess Technofabs Private Limited | 11-07-2024 | 3,72,35,111 | 88,02,063 | Operational debt arising out of sales/purchase | - | - | | | - | - | 2,84,33,048 | - | |
| 148 | Aman Supplier | 02-08-2024 | 5,10,139 | 1,04,964 | Operational debt arising out of sales/purchase | | | | | | | 4,05,175 | - | |
| 149 | Upen Hasmukhbhai Shah | 05-08-2024 | 66,515 | - | Operational debt arising out of sales/purchase | | | | | | | 66,515 | - | |
| 150 | Aavakt Steel Corporation | 16-08-2024 | 11,98,436 | - | Operational debt arising out of sales/purchase | | | | | | | 11,98,436 | - | |
| 151 | CJ Darcl Logistics Limited | 31-08-2024 | 47,84,392 | 20,07,578 | Operational debt arising out of sales/purchase | | | | | | | 27,76,814 | - | |
| 152 | Abdal Amin Amad Sumra | 30-07-2024 | 14,00,472 | 2,03,028 | Operational debt arising out of sales/purchase | | | | | | | 11,97,444 | - | |
| 153 | Sumra Mubarak Amad | 30-07-2024 | 71,26,931 | - | Operational debt arising out of sales/purchase | | | | | | | 71,26,931 | - | |
| 154 | Bhartiben Bhupendrabhai Chauhan | 14-02-2024 | 2,88,960 | 72,000 | Operational debt arising out of sales/purchase | | | | | | | 2,16,960 | - | |
| 155 | Tirth Traders | 30-09-2024 | 1,17,049 | - | Operational debt arising out of sales/purchase | | | | | | | 1,17,049 | - | |
| 156 | Siya Engineering and Contractors | 17-02-2024 | 86,93,300 | 22,82,036 | Operational debt arising out of sales/purchase | | | | | | | 64,11,264 | | |
| 157 | Inter Space Designs Private Limited | 13-02-2024 | 58,08,218 | - | Operational debt arising out of sales/purchase | | | | | | | 58,08,218 | - | |
| | TOTAL | | 1,49,25,14,563 | 80,47,13,056 | | - | - | | - | - | - | 68,78,01,506 | - | |

Notes

- ^ Since, we have only received the copy of the ledger statement from the claimants, the respective claimants are being requested to submit their claim in the relevant form specified under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
- The last available audited financial statements for VCL are as on March 31, 2018, and the claims submitted by creditors have been verified on a best-efforts basis based on the limited available information.
- 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(1Cxb) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations"). The claims have