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

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

SING	Name of Creditor	Details of cl	laim received			Details of claim a	dmitted			Amount of	Amount of any	Amount of Claims	Amount of Claims	Amount in Rs Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim	Nature of Claim	Amount covered by		Whether Related	% Voting Share in	Contingent	mutual dues	not admitted	under verification	l manna, mann
		Date of receipt	Amount Claimed	Admitted	Nature of Claim	Security Interest	Guarantee	Party?	CoC, if applicable	Claims	that may be set	not dumitted	ander vermedien	
1	Amerikan Steels Pvt Ltd	07-02-2024	2,80,47,524		Operational debt arising out of	-	-			-	-	2,41,37,799	-	
					sales/purchase									
2	Jay Singhoter Enterprise	10-02-2024	14,01,232	7,15,332	Operational debt arising out of		-			-	-	6,85,900	-	
					sales/purchase									
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	-	-			•	-	15,50,619	· ·	
	Allahan Cananatian	12.02.2024	21.10.751	20.45.454	sales/purchase	_	-					6E 20E		
5	Akshar Corporation	12-02-2024	21,10,751	20,45,456	Operational debt arising out of		-			-		65,295	-	
6	SCI Securities Services Pvt Ltd	12-02-2024	44,78,234	22.07.252	sales/purchase Operational debt arising out of	_	-				-	20,90,982	_	
°	SCI Securities services PVI Liu	12-02-2024	44,70,234	23,01,232	sales/purchase	· ·	Ī			•	· ·	20,90,962	· ·	
7	BNK Power Solutions Pvt Ltd	12-02-2024	4,29,99,807		Operational debt arising out of		-					4,29,99,807	 _	
l '	BIAK FOWER SOLUTIONS FVI Eta	12 02 2024	4,29,99,001		sales/purchase							4,29,99,001		
8	Danubha Ranubha Jadeja	13-02-2024	18,25,455	2 3/1 826	Operational debt arising out of	-	-			_		15,90,629		
ľ	bunubna Kanabna baacja	13 02 2024	10,23,433	2,54,020	sales/purchase							15,70,027		
9	Dhruy Enterprise	13-02-2024	1,53,447		Operational debt arising out of	_	-			-	-	1.53.447	-	
^	and anterprise	10 02 202 1	2,00,111		sales/purchase							1,00,111		
10	Krupali Steel Corporation	13-02-2024	13,96,776		Operational debt arising out of	-	-			-	-	13.96.776	-	
			, ,		sales/purchase									
11	Khatri Enterprise	13-02-2024	35,88,602	16,87,861	Operational debt arising out of		-			-	-	19,00,741	-	
					sales/purchase									
12	Insaf Manpower Suppliers	13-02-2024	18,88,014	4,37,615	Operational debt arising out of	-	-			-	-	14,50,399	-	
					sales/purchase									
13	Momay Construction	13-02-2024	1,01,84,585	-	Operational debt arising out of	-	-			-	-	1,01,84,585	-	
					sales/purchase									
14	Shreenathji Steel and Cement Company	13-02-2024	2,00,000		Operational debt arising out of	-	-			-	-	2,00,000	-	
					sales/purchase									
15	Sahdevsinh Jadeja	13-02-2024	2,93,153	1,46,936	Operational debt arising out of	-	-			-	-	1,46,217	-	
<u> </u>	 				sales/purchase									
16	National Securities Depository Limited	13-02-2024	7,90,789		Operational debt arising out of	-	-			-	-	7,90,789	· ·	
17	Vishwa Enterprise	13-02-2024	80.763		sales/purchase Operational debt arising out of	_	_					80,763	_	
17	visnwa Enterprise	13-02-2024	80,763	•	sales/purchase	-	· ·			-		80,763	· ·	
18	Technomech Engineering	13-02-2024	13.67,238	6 07 324	Operational debt arising out of	-	-			_	_	6,69,914	_	
10	recilionech Engineering	13 02 2024	13,07,230	0,77,324	sales/purchase							0,09,914		
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	1.00.893	Operational debt arising out of	-	-			-	-	74,404	-	
1 **	manipalsiiii Taviisiiii ooiii	13 02 2024	1,13,231	1,00,075	sales/purchase							14,404		
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 arising out of	-	-			-	-	1,11,23,090	-	
				.,,,,,,,	sales/purchase									
22	Bhagwati Construction	13-02-2024	24,65,326	11,10,411	Operational debt arising out of	-	-			-	-	13,54,915	-	
					sales/purchase									
23	Bhagwati Earth Movers	13-02-2024	35,68,853	19,73,670	Operational debt arising out of	-	-			-	-	15,95,183	-	
					sales/purchase									
24	Tamir Suppliers	13-02-2024	1,12,60,113	42,59,222	Operational debt arising out of	-	-			-	-	70,00,891	-	
I		1			sales/purchase	I			I	I	1	l		l

SI No	Name of Creditor	Details of cl	aim received	Details of claim admitted Amt of Claim Nature of Claim Amount covered by Whether Related % Voting Share in							Amount of any			Remarks, if any
		Date of receipt	Date of receipt Amount Claimed		Nature of Claim		Amount covered by	Whether Related	% Voting Share in	Contingent	mutual dues	not admitted	under verification	
25		12.02.2021	4.24.262	Admitted	0 11 1111 11 17	Security Interest	Guarantee	Party?	CoC, if applicable	Claims	that may be set	4.24.262		
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	-	-			-	-	50.000	-	
	and the conference of the conf	10 02 202 1	00,000		sales/purchase							00,000		
27	Rahim Suppliers	14-02-2024	68,72,750	10,51,761	Operational debt arising out of	-	-			-	-	58,20,989	-	
					sales/purchase									
28	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt arising out of	-	-			-	-	2,16,960	-	
29	Jilani Construction	14-02-2024	49,13,522	25 10 222	sales/purchase Operational debt arising out of	-	-			-	_	23,94,190	_	
23	Shan construction	14-02-2024	49,13,322	23,19,332	sales/purchase							23,94,190		
30	Deep Corporation	14-02-2024	60,384	-	Operational debt arising out of	-	-			-	-	60,384	-	
					sales/purchase							,		
31	Nirmal and Co	14-02-2024	14,70,238	7,14,903	Operational debt arising out of	-	-			-	-	7,55,335	-	
					sales/purchase									
32	Shubham Trading Company	14-02-2024	54,53,182	33,35,048	Operational debt arising out of	-	-			-	-	21,18,134	-	
33	Conash Infrastructure	14-02-2024	4,99,910		sales/purchase Operational debt arising out of	_	-				_	4,99,910	_	
33	Conash ininastructure	14 02 2024	4,99,910		sales/purchase							4,55,510		
34	Ahinir Corporation	14-02-2024	18,06,705	10,50,410	Operational debt arising out of	-	-			-	-	7,56,295	-	
					sales/purchase									
35	Jay Engineering Co	14-02-2024	58,73,816	11,40,605	Operational debt arising out of	-	-			-	-	47,33,211	-	
					sales/purchase									
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	1,35,500	Operational debt arising out of	-	-			-	-	3,87,380	-	
37	Narmada Sales Corporation	14-02-2024	6,56,862		sales/purchase Operational debt arising out of	-	-				_	6,56,862	_	
31	INATITIANA Sales Corporation	14-02-2024	0,30,802		sales/purchase							0,30,802		
38	Isha Sidik Chavan	14-02-2024	10,61,974	3,13,031	Operational debt arising out of	-				-	-	7,48,943	-	
					sales/purchase									
39	Ajit Sales Corporation	14-02-2024	1,65,102	-	Operational debt arising out of	-	-			-	-	1,65,102	-	
					sales/purchase									
40	Regal Hygiene Solutions	14-02-2024	90,947	90,947	Operational debt arising out of	-	-			-	-	-	-	
41	Adinath Enterprise	14-02-2024	1,02,363		sales/purchase Operational debt arising out of	-	_			-	_	1,02,363	_	
71	Admidth Enterprise	14 02 2024	1,02,303		sales/purchase							1,02,303		
42	Kayub Suppliers	14-02-2024	61,71,618	29,15,736	Operational debt arising out of	-	-			-	-	32,55,882	-	
					sales/purchase									
43	Jadeja Suppliers	14-02-2024	35,98,405	11,95,631	Operational debt arising out of	-	-			-	-	24,02,774	-	
44	C - F-I	14-02-2024	57,396		sales/purchase	_	-				-	57,396	_	
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	-	-				-	19,08,589	-	
			, ,	,,	sales/purchase									
46	Altaf Construction	14-02-2024	1,42,42,843	23,09,474	Operational debt arising out of	-	-			-	-	1,19,33,369	-	
					sales/purchase									
47	J M Group	14-02-2024	10,29,000	-	Operational debt arising out of	-	-			-	-	10,29,000	-	
48	Shree Sadguru Logistics	15-02-2024	20,07,978	11 44 092	sales/purchase Operational debt arising out of	_	-			-	_	8,63,896	_	
40	Siliee Sauguru Logistics	15-02-2024	20,01,916	11,44,062	sales/purchase	-				-	· ·	0,03,090	_	
49	Tushar Engineering	15-02-2024	1,09,74,486	-	Operational debt arising out of	-	-			-	-	1,09,74,486	-	
					sales/purchase									
50	Nanji Mithubhai Solanki	15-02-2024	6,19,200	99,000	Operational debt arising out of	-	-			-	-	5,20,200	-	
		45.00.000	54.53.511		sales/purchase							54 53 5 11		
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	-	-			-		55,73,247	-	
52	S. S	13 02 2024	1,52,51,020	,0,,0,501	sales/purchase							33,13,241		
53	Masyc Projects Pvt Ltd	15-02-2024	16,75,11,300	16,72,07,044	Operational debt arising out of	-	-			-	-	3,04,256	-	
					sales/purchase									
54	Divyesh Transport	15-02-2024	2,99,87,605	86,12,113	Operational debt arising out of	-	·			-	-	2,13,75,492	-	
					sales/purchase	l								

SI No Name of Creditor	Details of c	laim received			Details of claim ac	Imitted			Amount of	Amount of any			Remarks, if any
	Date of receipt	Amount Claimed	Amt of Claim	Nature of Claim		Amount covered by	Whether Related	% Voting Share in	Contingent	mutual dues	not admitted	under verification	
			Admitted		Security Interest	Guarantee	Party?	CoC, if applicable	Claims	that may be set			
55 Samarth Sai Roadlines	15-02-2024	31,02,549	16,41,364	Operational debt arising out of sales/purchase	-	-			-	1	14,61,185	· ·	
56 Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692	8 70 563	Operational debt arising out of	-	-			_	-	33,27,129	-	
	10 02 202	12/51/052	0,,0,000	sales/purchase							00,21,122		
57 Samar Goods Carriers	15-02-2024	14,35,858	4,16,989	Operational debt arising out of	-	-			-	-	10,18,869	-	
				sales/purchase									
58 SBI Capital Markets Ltd	15-02-2024	56,03,070	56,03,070	Operational debt arising out of	-	-			-	-	-	-	
59 Tushar Shah	15-02-2024	1,32,440	62.000	sales/purchase Operational debt arising out of	_	-			_	-	69,440	_	
59 Tushai Shan	15-02-2024	1,32,440	63,000	sales/purchase	-	· ·			_	-	69,440	_	
60 Riddhiben Tusharbhai Shah	15-02-2024	2,40,800	1,12,000	Operational debt arising out of	-	-			-	-	1,28,800	-	
		-,,		sales/purchase									
61 Naveenbhai Khraj Darji	15-02-2024	1,52,020	66,000	Operational debt arising out of	-	-			-	-	86,020	-	
				sales/purchase									
62 Gitesh Shah	15-02-2024	69,660	40,500	Operational debt arising out of	-	-			-	-	29,160	-	
63 Rajendra Velji Darji	15-02-2024	1,79,740	11 000	sales/purchase Operational debt arising out of	_	-			_		1,68,740	_	
03 Rajeriura Verji Darji	13 02 2024	1,79,740	11,000	sales/purchase							1,00,740		
64 Hetal Gitesh Shah	15-02-2024	69,660	40,500	Operational debt arising out of	-	-			-	-	29,160	-	
				sales/purchase									
65 Gayatri Logistics	15-02-2024	30,09,195	12,46,094	Operational debt arising out of	-	-			-	-	17,63,101	-	
				sales/purchase	_	_			_			_	
66 Achal Cargo Movers Pvt Ltd	15-02-2024	4,55,848	2,62,028	Operational debt arising out of	-	·			-	-	1,93,820	-	
67 Janvi Cement Trading Company	15-02-2024	8,00,000	-	sales/purchase Operational debt arising out of	-	-			-	-	8,00,000	-	
or comment reading company	13 02 202 1	0,00,000		sales/purchase							0,00,000		
68 Diva Corporation	15-02-2024	9,00,000	-	Operational debt arising out of	-	-			-	-	9,00,000	-	
				sales/purchase									
69 Ashapura Enterprise	15-02-2024	67,11,683	33,65,656	Operational debt arising out of	-	-			-	-	33,46,027	-	
70 Raj Hardware	15-02-2024	53,650		sales/purchase Operational debt arising out of	_	-			_	-	53,650	_	
70 Raj Hardware	15-02-2024	53,650	-	sales/purchase	-	-			· ·	1	53,650	-	
71 Honey Traders	15-02-2024	4,18,724		Operational debt arising out of	-	-			-	-	4,18,724	-	
				sales/purchase									
72 Shree Khedut Sahakari Ginning and Pressing	15-02-2024	95,885		Operational debt arising out of	-	-			-	-	95,885	-	
				sales/purchase									
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	-	-			-	-	45,05,305	-	
14 Since Manaveer Enterprise	13 02 2024	10,32,000	23,40,073	sales/purchase							43,03,303		
75 MX Advertising Pvt Ltd	16-02-2024	41,95,122	18,52,476	Operational debt arising out of	-	-			-	-	23,42,646	-	
				sales/purchase									
76 Amad Jusab Miyaji	16-02-2024	3,58,217	2,08,217	Operational debt arising out of	-	-			-	-	1,50,000	-	
77 Privaben Pareshbhai Thacker	16-02-2024	3,44,000	40.000	sales/purchase Operational debt arising out of	_	_					3,04,000	_	
77 Priyaben Pareshbilai macker	10-02-2024	3,44,000	40,000	sales/purchase	· ·				Ī	_	3,04,000	_	
78 Mahalaxmi Traders	16-02-2024	58,963	-	Operational debt arising out of	-	-			-	-	58,963	-	
				sales/purchase							,		
79 Shree Ram Trading Co	16-02-2024	3,12,000	-	Operational debt arising out of	-	-			-	-	3,12,000	-	
				sales/purchase						-			
80 ASL Sales and Services LLP	16-02-2024	70,80,352	39,99,014	Operational debt arising out of	-	-			-	-	30,81,338	-	
81 Jaljivan Enterprise	16-02-2024	45,46,481	26 36 502	sales/purchase Operational debt arising out of	-	-			_	-	19,09,979		
Sa Jadjivan Enterprise	10 02 2024	45,40,401	20,30,302	sales/purchase							12,02,219		
82 Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	59,44,081	Operational debt arising out of	-	-			-	-	44,74,724	-	
				sales/purchase									
83 Jaljivan Suppliers	16-02-2024	17,74,398	9,05,305	Operational debt arising out of	-	-			-	-	8,69,093	-	
OA Jallinas Facilitateia	16-02-2024	07.50.500	40.00 ===	sales/purchase						-	38.52.042		
84 Jaljivan Engineering	16-02-2024	87,50,593	48,98,551	Operational debt arising out of	· ·	·				1	38,52,042	1	
2. Sugran Engineering	10 02 2024	01,50,593	40,00,01	sales/purchase							33,32,042		

Bharat Narsinh Hott Ramniklal Ashar BHajee A. P. Bava & G Bhartiben Shah SK Engineering SK Engineering SK Engineering SK Engineering A Kta Corporation BHA Deepak Trading Cor BHA Deepak Trading Cor SK Engineering SK E	editor	Details of cl	aim received			Details of claim ac	Imitted			Amount of				Remarks, if any
Bharat Narsinh Hoth Ramniklal Ashar Bharat Narsinh Shah Starlog Enterprises Akta Corporation Bepak Trading Cor Purav Tarpaulins For Homay Const Rabari Devsibhai Ga Gohil Virendrasinh I God Gajanand Traders Rahal Babulal Solan Salbrahim Halepott Harun Osman Mokal Rabari Ratnabhai Ga Rabari Ratnabhai Ga Rabari Ratnabhai Ga Rabari Ratnabhai Ga Kishorsinh R Jadeja		Date of receipt	Amount Claimed	Amt of Claim	Nature of Claim		Amount covered by	Whether Related	% Voting Share in	Contingent	mutual dues	not admitted	under verification	
Bharat Narsinh Hoth Ramniklal Ashar Bharat Narsinh Shah Starlog Enterprises Akta Corporation Bepak Trading Cor Purav Tarpaulins For Homay Const Rabari Devsibhai Ga Gohil Virendrasinh I God Gajanand Traders Rahal Babulal Solan Salbrahim Halepott Harun Osman Mokal Rabari Ratnabhai Ga Rabari Ratnabhai Ga Rabari Ratnabhai Ga Rabari Ratnabhai Ga Kishorsinh R Jadeja				Admitted		Security Interest	Guarantee	Party?	CoC, if applicable	Claims	that may be set			
Ramniklal Ashar Ramniklal Asha	ollers	16-02-2024	21,00,651	6,25,646	Operational debt arising out of sales/purchase	-	-			-	-	14,75,005	· ·	
Ramniklal Ashar Ramniklal Asha	sinh Hothi	16-02-2024	1,85,416	38 000	Operational debt arising out of	-	-			-	-	1,47,416	-	
Ball Hajee A. P. Bava & G. Ball Bartiben Shah SK Engineering SK Engineering SK Engineering Later Starlog Enterprises Akta Corporation Deepak Trading Cor Sp. Purav Tarpaulins Deepak Trading Cor Sp. Purav Tarpaulins G. Jat Abdullah Phul Shree Momay Const Ball Rabari Devsibhai Ga Gajanand Traders Cor Radha Traders Rahul Babulal Solan Ska Ibrahim Halepott Harun Osman Mokai Ska Rabari Ratnabhai Ga Rabari Ratnabhai Ga RajendraSingh K Ja Kishorsinh R Jadeja Kishorsinh R Jadeja		10 02 202 1	1,00,110	00,000	sales/purchase							2,,.20		
Bertiben Shah SK Engineering SK Engi	shar	16-02-2024	3,09,600	1,08,000	Operational debt arising out of	-	-			-	-	2,01,600	-	
Bertiben Shah SK Engineering SK Engi					sales/purchase									
SK Engineering Starlog Enterprises Akta Corporation Akta Corporation Bepak Trading Cor Furay Tarpaulins Garage Momay Const Rabari Devsibhai Ga Golil Virendrasinh I Gajanand Traders Rabari Babulal Solan Sisa Ibrahim Halepott Harun Osman Mokat Rabari Ratnabhai Ga Rabari Ratnabhai Ga Rabari Ratnabhai Ga Rabari Ratnabhai Ga Kishorsinh K Jadeja	Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	14,23,00,000	Operational debt arising out of	-	-			-	-	2,51,55,145	-	
SK Engineering Starlog Enterprises Akta Corporation Akta Corporation Bepak Trading Cor Furay Tarpaulins Garage Momay Const Rabari Devsibhai Ga Golil Virendrasinh I Gajanand Traders Rabari Babulal Solan Sisa Ibrahim Halepott Harun Osman Mokat Rabari Ratnabhai Ga Rabari Ratnabhai Ga Rabari Ratnabhai Ga Rabari Ratnabhai Ga Kishorsinh K Jadeja	hah	16-02-2024	1,24,385		sales/purchase Operational debt arising out of	_	-			-	-	1,24,385	_	
Arham Carriers Pvt Deepak Trading Cor Deepak Tradin	ilali	10.02.2024	1,24,303		sales/purchase							1,24,363		
Arham Carriers Pvt Arham Carriers Pvt Arham Carriers Pvt Akta Corporation	ring	16-02-2024	30,80,000	9,26,761	Operational debt arising out of	-	-			-	-	21,53,239	-	
Akta Corporation Akta Abdullah Phul Akta Ab	-				sales/purchase									
Akta Corporation Akta Corporation Akta Corporation Deepak Trading Cor Purav Tarpaulins For Shree Momay Const Rabari Devsibhai Ga Goill Virendrasinh I Gajanand Traders Radha Trad	erprises Limited	16-02-2024	8,76,02,463	6,21,21,671	Operational debt arising out of	-	-			-	-	2,54,80,792	-	
Akta Corporation Akta Corporation Akta Corporation Deepak Trading Cor Purav Tarpaulins For Shree Momay Const Rabari Devsibhai Ga Goill Virendrasinh I Gajanand Traders Radha Trad					sales/purchase									
Deepak Trading Cor Purav Tarpaulins Jes Jat Abdullah Phul The Shree Momay Const Rabari Devsibhai Ga Gohil Virendrasinh I Gajanand Traders Radha Traders Radha Traders Rahul Babulal Solan Isa Ibrahim Halepott Harun Osman Moka Rabari Ratnabhai Gi RajendraSingh K Ja Kishorsinh R Jadeja	iers Pvt Ltd	16-02-2024	29,94,480	13,92,517	Operational debt arising out of	-	-			-	-	16,01,963	-	
Deepak Trading Cor Purav Tarpaulins Jes Jat Abdullah Phul The Shree Momay Const Rabari Devsibhai Ga Gohil Virendrasinh I Gajanand Traders Radha Traders Radha Traders Rahul Babulal Solan Isa Ibrahim Halepott Harun Osman Moka Rabari Ratnabhai Gi RajendraSingh K Ja Kishorsinh R Jadeja	ration	17-02-2024	1,53,880		sales/purchase Operational debt arising out of	_	_				_	1.53.880	_	
Purav Tarpaulins Jat Abdullah Phul The Shree Momay Const Rabari Devsibhai Ga Gajanand Traders Rabal Babulal Solan Jat Babulal Solan Rahu Babulal Solan Kari Ratnabhai Ga Rabari Ratnabhai Ga RajendraSingh K Ja Karim Construction Radel	ation	17 02 2024	1,55,000		sales/purchase							1,55,660		
Purav Tarpaulins Jat Abdullah Phul The Shree Momay Const Rabari Devsibhai Ga Gajanand Traders Rabal Babulal Solan Jat Babulal Solan Rahu Babulal Solan Kari Ratnabhai Ga Rabari Ratnabhai Ga RajendraSingh K Ja Karim Construction Radel	ding Corporation	14-02-2024	4,66,837	3,30,830	Operational debt arising out of	-	-			-	-	1,36,007	-	
Of Jat Abdullah Phul Of Jat Abdullah Phul Of Shree Momay Const Of Rabari Devsibhai Ga Of Gajanand Traders Of Radha Traders Of Radha Traders Of Rabul Babulal Solan Of Rabari Ratnabhai Ga Of Rabari Ratnabhai Ga Of RajendraSingh K Ja Of Karim Construction Of Kishorsinh R Jadeja					sales/purchase									
Rabari Devsibhai Ga Gohil Virendrasinh I Gajanand Traders Radha Traders	aulins	14-02-2024	43,06,725	42,61,843	Operational debt arising out of	-	-			-	-	44,882	-	
Rabari Devsibhai Ga Gohil Virendrasinh I Gajanand Traders Radha Traders					sales/purchase	_	_			_			_	
98 Rabari Devsibhai Ga 99 Gohii Virendrasinh I 00 Gajanand Traders 01 Radha Traders 02 Rahul Babulai Solan 03 Isa Ibrahim Halepoti 04 Harun Osman Mokai 05 Rabari Ratnabhai Gi 06 RajendraSingh K Ja 07 Karim Construction 08 Kishorsinh R Jadeja	h Phul	13-02-2024	1,87,200	90,000	Operational debt arising out of	-	-			-	-	97,200	-	
98 Rabari Devsibhai Ga 99 Gohii Virendrasinh I 00 Gajanand Traders 01 Radha Traders 02 Rahul Babulai Solan 03 Isa Ibrahim Halepoti 04 Harun Osman Mokai 05 Rabari Ratnabhai Gi 06 RajendraSingh K Ja 07 Karim Construction 08 Kishorsinh R Jadeja	ay Construction	12-02-2024	7,13,254	3 69 228	sales/purchase Operational debt arising out of	-	-			_	-	3,44,026	-	
99 Gohil Virendrasinh I 90 Gohil Virendrasinh I 90 Gajanand Traders 91 Radha Traders 92 Rahul Babulal Solan 93 Isa Ibrahim Halepotr 94 Harun Osman Moka 95 Rabari Ratnabhai Ga 96 RajendraSingh K Ja 97 Karim Construction 98 Kishorsinh R Jadeja	ay construction	12 02 202-1	1,13,234	3,03,220	sales/purchase							3,11,023		
OO Gajanand Traders O1 Radha Traders O2 Rahul Babulal Solan O3 Isa Ibrahim Halepotr O4 Harun Osman Mokai O5 Rabari Ratnabhai Gc O6 RajendraSingh K Ja O7 Karim Construction O8 Kishorsinh R Jadeja	sibhai Gabhabhai	#N/A	3,52,289	31,522	Operational debt arising out of	-	-			-	-	3,20,767	-	
OO Gajanand Traders O1 Radha Traders O2 Rahul Babulal Solan O3 Isa Ibrahim Halepotr O4 Harun Osman Mokai O5 Rabari Ratnabhai Gc O6 RajendraSingh K Ja O7 Karim Construction O8 Kishorsinh R Jadeja					sales/purchase									
01 Radha Traders 02 Rahul Babulal Solan 03 Isa Ibrahim Halepoti 04 Harun Osman Moka 05 Rabari Ratnabhai Ge 06 RajendraSingh K Ja 07 Karim Construction 08 Kishorsinh R Jadeja	drasinh Dashratsinh	14-02-2024	4,17,960	-	Operational debt arising out of	-	-			-	-	4,17,960	-	
01 Radha Traders 02 Rahul Babulal Solan 03 Isa Ibrahim Halepoti 04 Harun Osman Moka 05 Rabari Ratnabhai Ge 06 RajendraSingh K Ja 07 Karim Construction 08 Kishorsinh R Jadeja		15-02-2024	7,18,977		sales/purchase Operational debt arising out of	_	-			-	_	7,18,977	-	
O2 Rahul Babulal Solan O3 Isa Ibrahim Halepotr O4 Harun Osman Mokai O5 Rabari Ratnabhai Ga O6 RajendraSingh K Ja O7 Karim Construction O8 Kishorsinh R Jadeja	raders	15-02-2024	1,18,911	-	sales/purchase	-	-			-	-	1,18,911	-	
O2 Rahul Babulal Solan O3 Isa Ibrahim Halepotr O4 Harun Osman Mokai O5 Rabari Ratnabhai Ga O6 RajendraSingh K Ja O7 Karim Construction O8 Kishorsinh R Jadeja	ers	15-02-2024	2,20,120		Operational debt arising out of	-	-			-	-	2,20,120	-	
03 Isa Ibrahim Halepotr 04 Harun Osman Mokai 05 Rabari Ratnabhai Ge 06 RajendraSingh K Ja 07 Karim Construction 08 Kishorsinh R Jadeja					sales/purchase									
04 Harun Osman Mokal 05 Rabari Ratnabhai Gi 06 RajendraSingh K Ja 07 Karim Construction 08 Kishorsinh R Jadeja	lal Solanki	14-02-2024	2,97,560	54,000	Operational debt arising out of	-	-			-	-	2,43,560	-	
04 Harun Osman Mokal 05 Rabari Ratnabhai Gi 06 RajendraSingh K Ja 07 Karim Construction 08 Kishorsinh R Jadeja					sales/purchase									
Rabari Ratnabhai Ga RajendraSingh K Ja Karim Construction Kishorsinh R Jadeja	Halepotra	12-02-2024	1,85,908		Operational debt arising out of sales/purchase	=	-			-	-	1,85,908	-	
Rabari Ratnabhai Ga RajendraSingh K Ja Karim Construction Kishorsinh R Jadeja	an Mokarshi	27-02-2024	12,92,593	6 55 904	Operational debt arising out of	-	-			_	-	6,36,689	-	
06 RajendraSingh K Ja 07 Karim Construction 08 Kishorsinh R Jadeja	an monaram	27 02 2024	12,52,555	0,33,704	sales/purchase							0,50,007		
07 Karim Construction 08 Kishorsinh R Jadeja	abhai Gabhabhai	#N/A	4,66,680	1,26,753	Operational debt arising out of	-	-				-	3,39,927	-	
07 Karim Construction 08 Kishorsinh R Jadeja					sales/purchase									
08 Kishorsinh R Jadeja	ngh K Jadeja	12-02-2024	8,49,003	2,32,916	Operational debt arising out of	-	-			-	-	6,16,087	-	
08 Kishorsinh R Jadeja	trustian	12-02-2024	81,47,244	17.06.714	sales/purchase Operational debt arising out of	_	_				_	63,60,530	_	
· ·	truction	12-02-2024	01,41,244	17,00,714	sales/purchase	· ·	-			_		63,60,530	_	
· ·	R Jadeja	12-02-2024	10,53,517	5,42.440	Operational debt arising out of	=	-			-	-	5,11,077	-	
09 Bhoomi Water Supp	,		, ,		sales/purchase							, ,		
	ter Suppliers	13-02-2024	33,89,613	15,33,289	Operational debt arising out of	-	-			-	-	18,56,324	-	
					sales/purchase									
10 HareshBhai Joshi	Joshi	13-02-2024	5,11,691	1,15,641	Operational debt arising out of	-	-			-	-	3,96,050	-	
11 H.O. Halepotra	ntra	12-02-2024	16,23,071	0 43 645	sales/purchase Operational debt arising out of	-	_			-	-	6,79,426	_	
In.o. naiepotra		12 02 2024	10,23,071	2,43,043	sales/purchase							5,19,426		
12 Rehan Supplieres	olieres	12-02-2024	6,51,719	2,80,666	Operational debt arising out of	-	-			-	-	3,71,053	-	
					sales/purchase									
13 Abdul Kadar Umar H	r Umar Halepotra	12-02-2024	87,04,307	26,93,308	Operational debt arising out of	-	-			-	-	60,10,999	-	
14 4 6 6 :	Complex	12-02-2024	21.16.772	0.40.170	sales/purchase							11.54.600		
14 Anas Cargo Carrier	Carrier	12-02-2024	21,16,773	9,62,173	Operational debt arising out of sales/purchase	· ·				•		11,54,600	1	

SI No	Name of Creditor	Details of cl	aim received			Details of claim ac	dmitted			Amount of	Amount of any	Amount of Claims	Amount of Claims	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim	Nature of Claim		Amount covered by	Whether Related	% Voting Share in	Contingent	mutual dues	not admitted	under verification	
115	Hatal Caratavatian and tanvala	12-02-2024	3,95,506	Admitted	0	Security Interest	Guarantee	Party?	CoC, if applicable	Claims	that may be set	2.02.704		
115	Hetal Construction and travels	12-02-2024	3,95,506	91,800	Operational debt arising out of sales/purchase	-	-			ļ -	· ·	3,03,706	-	
116	Rizwan Constructions	12-02-2024	50,86,382	22.83.280	Operational debt arising out of	-	-			-	-	28,03,102	-	
			,,		sales/purchase									
117	Sumra Ramjan Dhinmamad	12-02-2024	4,95,641	2,28,259	Operational debt arising out of	-	-			-	-	2,67,382	-	
					sales/purchase									
118	Ashapura Security Service	13-02-2024	79,05,414	26,00,244	Operational debt arising out of	-	-			-	-	53,05,170	-	
110	Salim Suppliers	12-02-2024	1,34,65,830	24.46.445	sales/purchase Operational debt arising out of	_	-			-	_	1,00,19,385	_	
119	Salini Suppliers	12-02-2024	1,34,65,630	34,46,445	sales/purchase	-	· .			Ī		1,00,19,365	_	
120	AbdulKhaled Sidik Hingora (A.S.Logistics)	13-02-2024	18,01,739	9.63.002	Operational debt arising out of	-	-			-	-	8,38,737	-	
					sales/purchase							.,,		
121	^Plasto Pipe and ropes trader	-	-	-	Operational debt arising out of	-	-			-	-	-	-	
					sales/purchase									
122	^Jay Jalaram Infrastructure	-	-	-	Operational debt arising out of	-	-			-	-	-	-	
123	^Nilkanth Enterprise				sales/purchase Operational debt arising out of	_	-							
123		•	-	•	sales/purchase	-	•			ļ -	-	-	-	
124	Bhakti Nandan Steel	15-02-2024	50,000		Operational debt arising out of	-	-			-	-	50.000	-	
					sales/purchase									
125	Venkatesh Tradelink Pvt Ltd	17-02-2024	5,75,88,236	2,35,11,441	Operational debt arising out of	-	-			-	-	3,40,76,795	-	
					sales/purchase									
126	Ultimate Worldwide Multiproducts LLP	21-02-2024	15,86,086		Operational debt arising out of	-	-			-	-	15,86,086	-	
127	Harun Osman Mokarshi	27-02-2024	12,92,593	(FF 004	sales/purchase Operational debt arising out of	_	-				-	6,36,689		
127	Harun Osman Mokarshi	21-02-2024	12,92,593	6,55,904	sales/purchase	· ·				Ī	· ·	0,30,009	·	
128	Ambica Distributors	09-03-2024	1,00,000	-	Operational debt arising out of	-	-			-	-	1,00,000	-	
			-,,		sales/purchase							-,,		
129	Pramukhraj Sales	10-03-2024	66,515	-	Operational debt arising out of	-	-			-	-	66,515	-	Security Amount
					sales/purchase									
130	Link Intime India Pvt Ltd	15-03-2024	1,23,900	1,23,900	Operational debt arising out of	-	-			-	-	-	-	
131	Kamnath Associates	16-02-2024	85,65,488	29,30,157	sales/purchase Operational debt arising out of	_	-				_	56,35,331		
131	Kamnath Associates	16-02-2024	85,65,488	29,30,157	sales/purchase	-	•			ļ -	· ·	30,33,331	-	
132	Shree Sarswati Carry Trade Co	16-02-2024	33,41,09,304	13.07.75.056	Operational debt arising out of	-	-			-	-	20,33,34,248	-	
				,,	sales/purchase									
133	Kamnath Logistics	16-02-2024	7,79,991	2,79,618	Operational debt arising out of	-	-			-	-	5,00,373	-	
					sales/purchase									
134	Profex Resources Ltd	16-02-2024	28,05,830	28,05,830	Operational debt arising out of	-	-			-	-	-	-	
135	Skyrise Empire	16-02-2024	1,35,904		sales/purchase Operational debt arising out of	-	-			-	-	1,35,904	_	
133	Skyrise Empire	10 02 2024	1,55,704		sales/purchase							1,55,704		
136	Cement House	16-02-2024	2,18,161	-	Operational debt arising out of	-	-			-	-	2,18,161	-	
					sales/purchase									
137	Loesche India Pvt Ltd	02-04-2024	1,19,35,233	-	Operational debt arising out of	-	-			-	-	1,19,35,233	-	
					sales/purchase									
138	Vijayalaxmi Transport Co.	01-03-2024	23,72,482	22,42,854	Operational debt arising out of	-	-			-	-	1,29,628	-	
139	Ambey Logistics	16-02-2024	3,68,23,426	1 46 60 945	sales/purchase Operational debt arising out of	_	_				_	2,21,62,481	_	
139	Annucy Logistics	10 02 2024	3,00,23,426	1,40,00,945	sales/purchase	· ·	<u> </u>				1	2,21,02,401		
140	Satyam Logistics	08-04-2024	2,96,37,902	1,15,51,318	Operational debt arising out of	-	-				-	1,80,86,584	-	
					sales/purchase									
141	Shivam Steels	25-04-2024	60,060		Operational debt arising out of	-	-			-	-	60,060	-	
					sales/purchase									
142	Kamnath Logitics	16-02-2024	7,79,991	2,79,618	Operational debt arising out of	=				•	· ·	5,00,373		
143	Siddhi Marine Services LLP	13-06-2024	4,16,10,366	3 01 1/1 543	sales/purchase Operational debt arising out of	_	-			-	 	24,65,804	_	
143	Judin marine services EEF	13-00-2024	4,10,10,300	3,71,44,302	sales/purchase	· ·	<u> </u>				1	24,03,804		
144	Kalpataru Projects International Limited (for	19-06-2024	6,24,44,508	6,12,28,210	Operational debt arising out of	-	-				-	12,16,298	-	
			1		sales/purchase						1			

SI No	Name of Creditor	Details of cl	laim received			Details of claim ac	mitted			Amount of	Amount of any	Amount of Claims	Amount of Claims	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim	Nature of Claim	Amount covered by	Amount covered by	Whether Related	% Voting Share in	Contingent	mutual dues	not admitted	under verification	
		,		Admitted		Security Interest	Guarantee	Party?	CoC, if applicable	Claims	that may be set			
145	Shreeji Shipping Global Private Limited	28-06-2024	86,16,347	84,52,322	Operational debt arising out of	-	-			-	-	1,64,025	-	
					sales/purchase									
146	Indralal M Jhunjhunwala	15-07-2024	5,87,359		Operational debt arising out of	-	-			-	-	5,87,359	-	
					sales/purchase									
147	Ess Ess Technofabs Private Limited	11-07-2024	3,72,35,111	88,02,063	Operational debt arising out of	-	-			-	-	2,84,33,048	-	
					sales/purchase									
148	Aman Supplier	02-08-2024	5,10,139	1,04,964	Operational debt arising out of							4,05,175	-	
					sales/purchase									
149	Upen Hasmukhbhai Shah	05-08-2024	66,515	-	Operational debt arising out of							66,515	-	
					sales/purchase									
150	Aavakt Steel Corporation	16-08-2024	11,98,436	-	Operational debt arising out of							11,98,436	-	
					sales/purchase									
151	CJ Darcl Logistics Limited	31-08-2024	47,84,392	20,07,578	Operational debt arising out of							27,76,814	-	
					sales/purchase									
152	Abdal Amin Amad Sumra	30-07-2024	14,00,472	2,03,028	Operational debt arising out of							11,97,444	-	
					sales/purchase									
153	Sumra Mubarak Amad	30-07-2024	71,26,931		Operational debt arising out of							71,26,931	-	
					sales/purchase									
154	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt arising out of							2,16,960	-	
					sales/purchase									
155	Tirth Traders	30-09-2024	1,17,049		Operational debt arising out of							1,17,049	-	
					sales/purchase									
156	Siya Engineering and Contractors	17-02-2024	86,93,300	22,82,036	Operational debt arising out of							64,11,264		
		1			sales/purchase									
157	Inter Space Designs Private Limited	13-02-2024	58,08,218	-	Operational debt arising out of							58,08,218	-	
					sales/purchase									
l	TOTAL		1,49,25,14,563	80,47,13,056		-	-		-	-	-	68,78,01,506	-	

- 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