

## Annexure-8

Name of the corporate debtor:

Valecha Engineering Limited

Date of commencement of CIRP:

21-10-2022 (Order  
received on 31-10-  
2022)

List of creditors as on:

29-01-2023

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	ACC Limited		1,09,60,434	1,09,60,434	Unsecured	N/A	No	No	N/A	No	N/A	-	
2	Aggcon Equipments International Pvt Ltd		23,82,026	7,12,120	Unsecured	N/A	No	No	N/A	No	N/A	16,69,906	
3	Ashapura International Limited		54,37,162	54,37,162	Unsecured	N/A	No	No	N/A	No	N/A	-	
4	Associated Transways		10,64,508	2,40,000	Unsecured	N/A	No	No	N/A	No	N/A	8,24,508	
5	Kamdev Projets Private Limited		4,13,92,848	4,13,92,848	Unsecured	N/A	No	No	N/A	No	N/A	-	
6	Relcon Infraprojects Ltd.		1,61,72,805	1,61,40,696	Unsecured	N/A	No	No	N/A	No	N/A	32,109	
7	SBICAP Trustee Company Limited		30,25,103	30,25,103	Unsecured	N/A	No	No	N/A	No	N/A	-	
8	Ultimate Power Solution		98,16,540	98,16,540	Unsecured	N/A	No	No	N/A	No	N/A	-	
9	SB Construction		40,83,748	-	Unsecured	N/A	No	No	N/A	No	N/A		40,83,748
10	Sandeep Steels		43,21,726	-	Unsecured	N/A	No	No	N/A	No	N/A		43,21,726
11	Nirmal Crane Hiring Compnay		95,63,815	-	Unsecured	N/A	No	No	N/A	No	N/A		95,63,815
12	M/s Umesh Pande		1,20,28,259	1,20,28,259	Unsecured	N/A	No	No	N/A	No	N/A	-	
13	Rahil Lifters		3,32,80,000	-	Unsecured	N/A	No	No	N/A	No	N/A		3,32,80,000
14	Jai Bharat Construction Company		8,34,987	8,34,987	Unsecured	N/A	No	No	N/A	No	N/A	-	
15	Interior Construction		84,59,908	84,59,908	Unsecured	N/A	No	No	N/A	No	N/A	-	
16	Jai Hind Traders		86,76,347	86,76,347	Unsecured	N/A	No	No	N/A	No	N/A	-	
17	Kesarwani Bhandar		30,46,051	29,68,851	Unsecured	N/A	No	No	N/A	No	N/A	77,200	
18	G. P. Construction		57,51,183	52,64,529	Unsecured	N/A	No	No	N/A	No	N/A	4,86,654	
19	Akash trader and Supplier		41,05,961	41,05,961	Unsecured	N/A	No	No	N/A	No	N/A	-	
20	Ghanshyam Automobiles (India)		25,83,809	-	Unsecured	N/A	No	No	N/A	No	N/A		25,83,809
21	Tanishq Infratech		16,31,958	15,49,328	Unsecured	N/A	No	No	N/A	No	N/A	82,630	
22	Jaipur Lifters		21,22,745	6,65,423	Unsecured	N/A	No	No	N/A	No	N/A	14,57,322	
23	Lakshya Infrapromoters Pvt Ltd.		2,03,78,102	-	Unsecured	N/A	No	No	N/A	No	N/A		2,03,78,102
24	Ram Enterprises		24,36,403	24,36,403	Unsecured	N/A	No	No	N/A	No	N/A	-	
25	HM Service Pvt.Ltd.		8,07,651	7,26,484	Unsecured	N/A	No	No	N/A	No	N/A	81,167	
26	Omkar Sondahare		13,46,520	13,46,520	Unsecured	N/A	No	No	N/A	No	N/A	-	
27	Ananya Enterprise		1,97,176	1,97,176	Unsecured	N/A	No	No	N/A	No	N/A	-	
28	NSA Mining Tools		1,75,07,781	-	Unsecured	N/A	No	No	N/A	No	N/A		1,75,07,781
29	Pitamba Enterprise		3,60,22,789	1,39,68,038	Unsecured	N/A	No	No	N/A	No	N/A	2,20,54,751	
30	Artefact Infrastructure Private Limited		5,31,43,807	1,86,20,000	Unsecured	N/A	No	No	N/A	No	N/A	3,45,23,807	
31	Valecha Chambers Condominium		62,73,974	59,88,216	Unsecured	N/A	No	No	N/A	No	N/A	2,85,758	
32	Jyoti Structure Limited		79,97,239	78,95,934	Unsecured	N/A	No	No	N/A	No	N/A	1,01,305	
33	Dileep Kumar		8,81,274	6,81,274	Unsecured	N/A	No	No	N/A	No	N/A	2,00,000	
34	Uday Kumar		16,50,555	16,50,555	Unsecured	N/A	No	No	N/A	No	N/A	-	

35	PBA Infrastructure Limited		1,38,59,16,296	-	Unsecured	N/A	No	No	N/A	No	N/A		1,38,59,16,296
36	Optiemus Infracom Limited		1,56,86,38,144	-	Unsecured	N/A	No	No	N/A	No	N/A		1,56,86,38,144
37	Aakar Abhinav Consultants Pvt.Ltd		14,52,000	11,60,800	Unsecured	N/A	No	No	N/A	No	N/A	2,91,200	
38	Narayan Contactor & General order supplier(Prop.Mr.Anuj Bihari Panday		10,85,690	10,78,424	Unsecured	N/A	No	No	N/A	No	N/A	7,266	
39	RN Construction		4,14,580	4,14,580	Unsecured	N/A	No	No	N/A	No	N/A	-	
40	M.G Bhawnani		22,91,81,377	12,20,07,196	Unsecured	N/A	No	No	N/A	No	N/A	10,71,74,181	
41	Super Roadways		51,497	51,497	Unsecured	N/A	No	No	N/A	No	N/A	-	
42	Egale Scale MFG.works		12,48,838	1,35,917	Unsecured	N/A	No	No	N/A	No	N/A	11,12,921	
43	Valecha infrastructure limited		11,68,81,800	-	Unsecured	N/A	No	No	N/A	No	N/A		11,68,81,800
44	Gopaldas Vasudev Construction Pvt.Ltd.		27,77,65,668	27,77,65,668	Unsecured	N/A	No	No	N/A	No	N/A	-	
45	Civil Mantra Infracom Pvt.Ltd.		30,89,883	-	Unsecured	N/A	No	No	N/A	No	N/A		30,89,883
46	STP Ltd		2,94,971	2,94,971	Unsecured	N/A	No	No	N/A	No	N/A	-	
47	TSR Consultants Pvt. Ltd.		88,648	48,751	Unsecured	N/A	No	No	N/A	No	N/A	39,897	
48	Dharni Enterprises		24,355	19,801	Unsecured	N/A	No	No	N/A	No	N/A	4,554	
49	V. N Matare Infrastructure Pvt.Ltd		1,00,33,162	-	Unsecured	N/A	No	No	N/A	No	N/A		1,00,33,162
50	A.R.Construction		71,51,237	-	Unsecured	N/A	No	No	N/A	No	N/A		71,51,237
51	Kavi Engineers & Consultants		98,600	48,600	Unsecured	N/A	No	No	N/A	No	N/A	50,000	
52	Vijay Kumar		3,08,941	3,08,941	Unsecured	N/A	No	No	N/A	No	N/A	-	
53	Kanhaiyalal Gupta		1,22,67,803	1,22,67,803	Unsecured	N/A	No	No	N/A	No	N/A	-	
54	khageshwar Samantray		1,00,000	1,00,000	Unsecured	N/A	No	No	N/A	No	N/A	-	
55	Ramnahak Shukla		36,33,546	36,33,546	Unsecured	N/A	No	No	N/A	No	N/A	-	
56	Ranjeet Choudhery		2,00,000	2,00,000	Unsecured	N/A	No	No	N/A	No	N/A	-	
57	Dwarika Construction Company		17,71,658	17,71,658	Unsecured	N/A	No	No	N/A	No	N/A	-	
58	Numaligarh Refinery Ltd.		3,00,00,000	-	Unsecured	N/A	No	No	N/A	No	N/A		3,00,00,000
59	Gravity Concrete solution Pvt.Ltd.		26,92,39,707	-	Unsecured	N/A	No	No	N/A	No	N/A		26,92,39,707

**Total**

**4,26,03,23,594**

**60,70,97,248**

**17,05,57,136**

**3,48,26,69,210**