

## 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:

23.09.2023

## 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      | 29,07,395                 | Unsecured       | N/A                                 | No                          | No                     | N/A                        | No   | N/A                          | 66,56,420                          |                 |
| 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    | 87,80,955                 | Unsecured       | N/A                                 | No                          | No                     | N/A                        | No   | N/A                          | 1,15,97,147                        |                 |
| 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    | 1,38,510                  | Unsecured       | N/A                                 | No                          | No                     | N/A                        | No   | N/A                          | 1,73,69,271                        |                 |
| 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 | 2,65,93,442  | Unsecured | N/A | No | No | N/A | No | N/A | 1,54,20,44,702 |  |
| 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 limlited                                       |  | 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 Infracon 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         | 28,190       | Unsecured | N/A | No | No | N/A | No | N/A | 60,458         |  |
| 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    | 3,00,00,000  | Unsecured | N/A | No | No | N/A | No | N/A |                |  |
| 59 | Gravity Concrete solution Pvt.Ltd.                                    |  | 26,92,39,707   | -            | Unsecured | N/A | No | No | N/A | No | N/A | 26,92,39,707   |  |
| 60 | RE Infra Private Limited  |  | 12,09,21,218   | 5,92,20,227  | Unsecured | N/A | No | No | N/A | No | N/A | 6,17,00,991    |  |
| 61 | Nicia Infrastructure Limited  |  | 19,60,36,694   | 3,90,80,227  | Unsecured | N/A | No | No | N/A | No | N/A | 15,69,56,467   |  |
| 62 | VKJ Law offices   |  | 1,32,974       | 10,942       | Unsecured | N/A | No | No | N/A | No | N/A | 1,22,032       |  |
| 63 | Vishal Earthmovers India Private Limited                              |  | 5,00,83,712    | 80,00,000    | Unsecured | N/A | No | No | N/A | No | N/A | 4,20,83,712    |  |
| 64 | S&J Buildcon Private Limited  |  | 48,76,057      | -            | Unsecured | N/A | No | No | N/A | No | N/A | 48,76,057      |  |
| 65 | SEPC Limited  |  | 27,50,37,852   | -            | Unsecured | N/A | No | No | N/A | No | N/A | 27,50,37,852   |  |
| 66 | Reach International   |  | 3,67,068       | 3,67,068     | Unsecured | N/A | No | No | N/A | No | N/A | -              |  |
| 67 | Sanatan Barman  |  | 4,39,067       | 2,72,858     | Unsecured | N/A | No | No | N/A | No | N/A | 1,66,209       |  |
| 68 | Asgranali Constructions Private Limited                               |  | 6,39,480       | 2,38,905     | Unsecured | N/A | No | No | N/A | No | N/A | 4,00,575       |  |
| 69 | Baidyanath Petroleum  |  | 5,53,286       | 5,30,415     | Unsecured | N/A | No | No | N/A | No | N/A | 22,871         |  |
| 70 | KSY Projects Private Limited  |  | 8,98,941       | 3,32,158     | Unsecured | N/A | No | No | N/A | No | N/A | 5,66,783       |  |
| 71 | Rajureshwar Infrastructure Private Limited                            |  | 6,59,55,349    | -            | Unsecured | N/A | No | No | N/A | No | N/A | 6,59,55,349    |  |
| 72 | RMK Infrastructure Private Limited                                    |  | 2,05,75,700    |              | Unsecured | N/A | No | No | N/A | No | N/A | 2,05,75,700    |  |
| 73 | Janhvi Infraventures Private Limited                                  |  | 3,19,58,324    | 1,01,13,407  | Unsecured | N/A | No | No | N/A | No | N/A | 2,18,44,917    |  |

