

Name of the Corporate Debtor: Vadraj Cement Limited	Date of commencement of CIRP 02-02-2024	List of creditors as on: 02-Mar-24
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Annexure 2- List of unsecured Financial Creditors belonging to any class of creditors

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	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					
1	Anupama Rishi Agarwal	15-02-2024	63,36,50,000	0	Financial debt	0	0	Yes		0	0	0	63,36,50,000	
2	ABG Cement Holdco Private Limited	16-02-2024	3,01,79,40,000	0	Financial debt	0	0	Yes		0	0	0	3,01,79,40,000	
3	PFS Shipping (India) Limited	16-02-2024	49,00,000	0	Financial debt	0	0	Yes		0	0	0	49,00,000	
4	Aries Management Services Private Limited	16-02-2024	78,83,000	0	Financial debt	0	0	Yes		0	0	0	78,83,000	
5	ABG Energy Limited	16-02-2024	44,25,00,000	0	Financial debt	0	0	Yes		0	0	0	44,25,00,000	
6	Investment Services Private Limited	16-02-2024	4,51,00,000	0	Financial debt	0	0	Yes		0	0	0	4,51,00,000	
7	Onaway Industries Limited	16-02-2024	1,50,00,000	0	Financial debt	0	0	Yes		0	0	0	1,50,00,000	
8	Shivris Resources Private Limited	16-02-2024	1,46,45,000	0	Financial debt	0	0	Yes		0	0	0	1,46,45,000	
9	ASL Sales and Services LLP	16-02-2024	9,98,65,318	0	Financial debt	0	0	No		0	0	0	9,98,65,318	
			4,28,14,83,318	-		-	-		-	-	-	-	4,28,14,83,318	

Note

- 1 Claims under verification on account of verification of underlying transactions