SI No	Name of the Corporate Debtor 8 - List of Operational creditors (Other than workn		Date of commencement of CIRP	02-02-2024	List of creditors as on:	20-06-2024							
SI No			d Government ducs)			20 00 2024							
SI No			n (10Vernment allecti					-					
N	lame of Creditor	Details of C	a Jovernment dues)						+				Amount in Rs
	lame of Creditor	Details of C	laim received			Details of claims	admitted		Amount of	Amount of any	Amount of Claims	Amount of Claims	Remarks, if any
1 Ar		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable	mutual dues that may be set off	not admitted	under verification	
1 Ar						Interest							
	merikan Steels Pvt Ltd	07-02-2024	2,80,47,524	-	Operational debt arising out of sales/purchase	-	-		-	-	-	2,80,47,524	
2 Ja	ay Singhoter Enterprise	10-02-2024	14,01,232	-	Operational debt arising out of	-	-		-	-	-	14,01,232	
3 Ra	aj Mandir Roadlines	13-02-2024	1,31,985	-	sales/purchase Operational debt	-	-		-	-	-	1,31,985	
4 Ra	aj Laxmi Enterprise	13-02-2024	15,50,619	-	arising out of sales/purchase Operational debt	-	-		-	-	-	15,50,619	
5 0	Laboration and the second seco	42.02.2024	24.40.754		arising out of sales/purchase							24.40.754	
5 Al	kshar Enterprise	12-02-2024	21,10,751	-	Operational debt arising out of sales/purchase	-	-			-	-	21,10,751	
6 SC	CI Securities Services Pvt Ltd	12-02-2024	44,78,234	-	Operational debt arising out of sales/purchase	-	-		-	-	-	44,78,234	
7 BI	NK Power Solutions Pvt Ltd	12-02-2024	4,29,99,807	-	Operational debt arising out of sales/purchase	-	-		-	-	-	4,29,99,807	
8 Da	Panubha Ranubha Jadeja	13-02-2024	18,25,455	-	Operational debt arising out of	-	-		-	-	-	18,25,455	
9 DI	Phruv Enterprise	13-02-2024	1,53,447	-	Sales/purchase Operational debt arising out of	-	-		-	-	-	1,53,447	
10 Kr	rupali Steel Corporation	13-02-2024	13,96,776	-	sales/purchase Operational debt arising out of	-	-		-	-	-	13,96,776	
11 Kr	hatri Enterprise	13-02-2024	35,88,602	-	sales/purchase Operational debt arising out of	-	-		-	-	-	35,88,602	
12 In	nsaf Manpower Suppliers	13-02-2024	18,88,014	-	operational debt	-	-		-	-	-	18,88,014	
13 M	Nomay Construction	13-02-2024	1,01,84,585	-	Operational debt	-	-		-	-	-	1,01,84,585	
14 Sh	hreenathji Steel and Cement Company	13-02-2024	2,00,000	-	Operational debt	-	-		-	-	-	2,00,000	
15 Sa	ahdevsinh Jadeja	13-02-2024	2,91,353	-	Sales/purchase Operational debt arising out of	-	-		-	-	-	2,91,353	
16 Na	lational Securities Depository Limited	13-02-2024	7,90,789	-	sales/purchase Operational debt arising out of	-	-		-	-	-	7,90,789	

	T				1	T T		T	<u> </u>	
17	Vishwa Enterprise	13-02-2024	80,763	- Operational debt			-	-	- 80,763	
				arising out of						
				sales/purchase						
18	Technomech Engineering	13-02-2024	13,67,238	- Operational debt			-	-	- 13,67,238	
				arising out of						
				sales/purchase						
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	- Operational debt			-	-	- 1,75,297	
	·		, ,	arising out of						
				sales/purchase						
20	M.I. Construction	13-02-2024	2,39,144	- Operational debt			_	_	- 2,39,144	
20	W.T. Construction	13-02-2024	2,33,144	·					2,33,144	
				arising out of						
				sales/purchase						
21	Tamir Construction	13-02-2024	1,14,78,761	- Operational debt	-		-	-	- 1,14,78,761	
				arising out of						
				sales/purchase						
22	Bhagwati Construction	13-02-2024	24,65,326	- Operational debt			-	-	- 24,65,326	
				arising out of						
				sales/purchase						
23	Bhagwati Earth Movers	13-02-2024	35,68,853	- Operational debt			-	_	- 35,68,853	
				arising out of						
				sales/purchase						
2.4	Tamir Cumpliars	12.02.2024	1 12 60 112						1 12 60 112	
24	Tamir Suppliers	13-02-2024	1,12,60,113	- Operational debt	-		-	-	- 1,12,60,113	
				arising out of						
				sales/purchase						
25	Avkar Traders	13-02-2024	1,34,268	- Operational debt			-	-	- 1,34,268	
				arising out of						
				sales/purchase						
26	Bhumi Steel Corporation	13-02-2024	50,000	- Operational debt			-	-	- 50,000	
				arising out of						
				sales/purchase						
27	Rahim Suppliers	14-02-2024	68,72,750	- Operational debt			_	_	- 68,72,750	
_,	Turini Suppliers	11 02 202 1	33,72,730	arising out of					00,72,730	
				sales/purchase						
20	Dhawtiban Dhunandrabhai Chauban	14.02.2024	2.00.000			 			3 88 000	
28	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	- Operational debt	- -		-	-	- 2,88,960	
				arising out of						
				sales/purchase						
29	Jilani Construction	14-02-2024	49,13,522	- Operational debt			-	-	- 49,13,522	
				arising out of						
				sales/purchase						
30	Deep Corporation	14-02-2024	60,384	- Operational debt			-	-	- 60,384	
			,	arising out of					, i	
				sales/purchase						
31	Nirmal and Co	14-02-2024	14,70,238	- Operational debt			_	_	- 14,70,238	
21	ivii ii ai ai a Co	14-02-2024	14,70,230		- -]	·	-	- 14,70,230	
				arising out of]				
			F0 : : : :	sales/purchase						
32	Shubham Trading Company	14-02-2024	54,53,182	- Operational debt]	-	-	- 54,53,182	
]		arising out of						
				sales/purchase						
33	Conash Infrastructure	14-02-2024	4,99,910	- Operational debt			-	-	- 4,99,910	
		1		arising out of]				
				sales/purchase]				
34	Ahinir Corporation	14-02-2024	18,06,705	- Operational debt			-	_	- 18,06,705	
٠.		1,32,2024	_0,00,700	arising out of]			15,55,755	
				sales/purchase]				
25	lov Engineering Co	44.02.2024	F0 73 04 C						50.73.046	
35	Jay Engineering Co	14-02-2024	58,73,816	- Operational debt	-]	-	-	- 58,73,816	
				arising out of						
				sales/purchase						
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	- Operational debt]	-	-	- 5,22,880	
		1		arising out of						

37	Narmada Sales Corporation	14-02-2024	6,56,862	 Operational debt arising out of 	-	-		-	-	-	6,56,862	
				sales/purchase								
38	Isha Sidik Chavan	14-02-2024	10,61,974	- Operational debt	_	-		-	-	-	10,61,974	
				arising out of								
				sales/purchase								
39	Ajit Sales Corporation	14-02-2024	1,65,102	- Operational debt	-	-		-	-	-	1,65,102	
				arising out of								
				sales/purchase								
40	Regal Hygiene Solutions	14-02-2024	90,947	- Operational debt	-	-		-	-	-	90,947	
				arising out of								
				sales/purchase								
41	Adinath Enterprise	14-02-2024	1,02,363	- Operational debt	-	-		-	-	-	1,02,363	
				arising out of								
				sales/purchase								
42	Kayub Suppliers	14-02-2024	61,71,618	- Operational debt	-	-		-	-	-	61,71,618	
				arising out of								
				sales/purchase								
43	Jadeja Suppliers	14-02-2024	35,98,405	- Operational debt	-	-		-	-	-	35,98,405	
				arising out of								
				sales/purchase								
44	Sun Enterprise	14-02-2024	57,396	- Operational debt	-	-		-	-	-	57,396	
				arising out of								
				sales/purchase								
45	Suresh S Patel	14-02-2024	30,72,216	- Operational debt	-	-		-	-	-	30,72,216	
				arising out of								
				sales/purchase								
46	Altaf Construction	14-02-2024	1,42,42,843	- Operational debt	-	-		-	-	-	1,42,42,843	
				arising out of								
				sales/purchase								
47	J M Group	14-02-2024	10,29,000	- Operational debt	-	-		-	-	-	10,29,000	
				arising out of								
				sales/purchase								
48	Shree Sadguru Logistics	15-02-2024	20,07,978	- Operational debt	-	-		-	-	-	20,07,978	
				arising out of								
				sales/purchase								
49	Tushar Engineering	15-02-2024	1,09,74,486	- Operational debt	-	-		-	-	-	1,09,74,486	
				arising out of								
				sales/purchase								
50	Nanji Mithubhai Solanki	15-02-2024	6,19,200	- Operational debt	-	-		-	-	-	6,19,200	
				arising out of								
				sales/purchase			1					

			1			1		1	T T	
51	Anand Kumar Jain	15-02-2024	51,53,841	- Operational debt	- -		-	-	- 51,53,841	
				arising out of						
				sales/purchase						
52	Shahin Transport Corporation	15-02-2024	1,32,51,628	 Operational debt 			-	-	- 1,32,51,628	
				arising out of						
				sales/purchase						
53	Masyc Projects Pvt Ltd	15-02-2024	16,75,11,300	- Operational debt			-	-	- 16,75,11,300	
	, ,		, , ,	arising out of						
				sales/purchase						
54	Divyesh Transport	15-02-2024	2,99,87,605	- Operational debt			_ +	_	- 2,99,87,605	
J 4	Divyesii Transport	13-02-2024	2,55,87,005		-			_	2,33,87,003	
				arising out of						
				sales/purchase						
55	Samarth Sai Roadlines	15-02-2024	31,02,549	- Operational debt	-		-	-	- 31,02,549	
				arising out of						
				sales/purchase						
56	Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692	- Operational debt			-	-	- 41,97,692	
				arising out of						
				sales/purchase						
57	Samar Goods Carriers	15-02-2024	14,35,858	- Operational debt			-	-	- 14,35,858	
•		-5 52 252 /	_ :,55,555	arising out of					2 1,000,000	
				sales/purchase						
	CDL Control Mandre Late 11.1	45.02.2024	56.02.070						56.02.070	
58	SBI Capital Markets Ltd	15-02-2024	56,03,070	- Operational debt	- -		-	-	- 56,03,070	
				arising out of						
				sales/purchase						
59	Tushar Shah	15-02-2024	1,32,440	- Operational debt			-	-	- 1,32,440	
				arising out of						
				sales/purchase						
60	Riddhiben Tusharbhai Shah	15-02-2024	2,40,800	- Operational debt			-	-	- 2,40,800	
			, ,	arising out of					, ,	
				sales/purchase						
61	Naveenbhai Khraj Darji	15-02-2024	1,04,500	- Operational debt			_	_	- 1,04,500	
01		13-02-2024	1,04,300		-		- I	-	- 1,04,300	
				arising out of						
		17.00.00		sales/purchase						
62	Gitesh Shah	15-02-2024	69,660	- Operational debt	-		-	-	- 69,660	
				arising out of						
				sales/purchase						
63	Rajendra Velji Darji	15-02-2024	1,79,740	 Operational debt 			-	-	- 1,79,740	
				arising out of						
				sales/purchase						
64	Hetal Gitesh Shah	15-02-2024	69,660	- Operational debt		†	_	-	- 69,660	
			55,555	arising out of						
				sales/purchase						
CF	Covetvi Logistica	45.02.2024	20.00.405		-		 		20.00.405	
65	Gayatri Logistics	15-02-2024	30,09,195	- Operational debt	- -		-	-	- 30,09,195	
				arising out of						
				sales/purchase						
66	Achal Cargo Movers Pvt Ltd	15-02-2024	4,56,848	- Operational debt			-	-	- 4,56,848	
				arising out of						
				sales/purchase						
67	Janvi Cement Trading Company	15-02-2024	8,00,000	- Operational debt			-	-	- 8,00,000	
		-3 32 202	-,,000	arising out of						
				sales/purchase						
60	Diva Corporation	15 02 2024	0.00.000		+		+ +		0.00.000	
68	Diva Corporation	15-02-2024	9,00,000	- Operational debt	- -		-	-	- 9,00,000	
				arising out of						
				sales/purchase						
69	Ashapura Enterprise	15-02-2024	67,11,683	- Operational debt			-	-	- 67,11,683	
				arising out of						
				sales/purchase						
70	Raj Hardware	15-02-2024	53,650	- Operational debt			-	-	- 53,650	
	1 -		·	arising out of						
		· · · · · · · · · · · · · · · · · · ·		ulibilis out of	•					

	T		•			1	· · · · · · · · · · · · · · · · · · ·			
71	Honey Traders	15-02-2024	4,18,724	- Operational debt			-	-	- 4,18,724	
				arising out of						
				sales/purchase						
72	Shree Khedut Sahakari Ginning and Pressing	15-02-2024	95,885	- Operational debt			-	-	- 95,885	
				arising out of						
				sales/purchase						
73	Lal Singh Chauhan	15-02-2024	12,68,532	- Operational debt			-	-	- 12,68,532	
			,, -	arising out of						
				sales/purchase						
74	Shree Mahaveer Enterprise	15-02-2024	70,52,000	- Operational debt			_	_	- 70,52,000	
/ 4	Since Manaveer Enterprise	13-02-2024	70,32,000	1 ·	-			_	- 70,32,000	
				arising out of						
	NAME OF THE PARTY	46.00.0004	44.05.400	sales/purchase		 			44.05.400	
75	MX Advertising Pvt Ltd	16-02-2024	41,95,122	- Operational debt	- -		-	-	- 41,95,122	
				arising out of						
				sales/purchase						
76	Amad Jusab Miyaji	16-02-2024	3,58,217	- Operational debt			-	-	- 3,58,217	
				arising out of						
				sales/purchase						
77	Priyaben Pareshbhai Thacker	16-02-2024	3,44,000	- Operational debt			-	-	- 3,44,000	
	·			arising out of						
				sales/purchase						
78	Mahalaxmi Traders	16-02-2024	58,963	- Operational debt			-	-	- 58,963	
, 5	The state of the s	10 02 2024	30,303	arising out of						
				sales/purchase						
79	Shree Ram Trading Co	16-02-2024	2 12 000	0		 			2 12 000	
79	Shree Ram Trading Co	10-02-2024	3,12,000		-		-	-	- 3,12,000	
				arising out of						
				sales/purchase						
80	ASL Sales and Services LLP	16-02-2024	49,53,338	- Operational debt			-	-	- 49,53,338	
				arising out of						
				sales/purchase						
81	Jaljivan Enterprise	16-02-2024	45,46,481	- Operational debt			-	-	- 45,46,481	
				arising out of						
				sales/purchase						
82	Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	- Operational debt			-	-	- 1,04,18,805	
				arising out of						
				sales/purchase						
83	Jaljivan Suppliers	16-02-2024	17,74,398	- Operational debt			_	_	- 17,74,398	
03	Julivan Suppliers	10 02 2024	17,74,330	arising out of					17,74,330	
				sales/purchase						
0.4	Islitina Fasia satias	46.02.2024	07.50.503						07.50.502	
84	Jaljivan Engineering	16-02-2024	87,50,593	- Operational debt	- -		-	-	- 87,50,593	
				arising out of						
				sales/purchase		<u> </u>				
85	Taqdir Suppliers	16-02-2024	21,00,651	- Operational debt			-	-	- 21,00,651	
				arising out of						
				sales/purchase						
86	Bharat Narsinh Hothi	16-02-2024	1,85,416	- Operational debt			-	-	- 1,85,416	· · · · · · · · · · · · · · · · · · ·
				arising out of						
				sales/purchase						
87	Ramniklal Ashar	16-02-2024	3,09,600	- Operational debt			-	-	- 3,09,600	
			-,,	arising out of						
				sales/purchase						
88	Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	- Operational debt					- 16,74,55,145	
00	Trajec A. F. Bava & Co. Constructions PVI LIU	13-02-2024	10,74,33,143		-		- I	-	- 10,74,33,143	
				arising out of						
	Plantil and the	40.00.000	4.04.00=	sales/purchase					12:22	
89	Bhartiben Shah	16-02-2024	1,24,385	- Operational debt			-	-	- 1,24,385	
				arising out of						
				sales/purchase						
90	Kamnath Logitics	16-02-2024	7,79,991	- Operational debt			-	-	- 7,79,991	
				arising out of						
			ı		•	· I				

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91	SK Engineering	16-02-2024	30,80,000	- Operational debt			-	-	- 30,80,000	
				arising out of						
				sales/purchase						
92	Starlog Enterprises Limited	16-02-2024	8,76,02,463	- Operational debt			-	-	- 8,76,02,463	
				arising out of						
				sales/purchase						
93	Arham Carriers Pvt Ltd	16-02-2024	29,94,480	- Operational debt			_	_ +	- 29,94,480	
23	Amam carrers i ve Eta	10 02 2024	23,34,400						23,34,400	
				arising out of						
		17.00.0001	1.70.000	sales/purchase					1.50.000	
94	Akta Corporation	17-02-2024	1,53,880	- Operational debt			-	-	- 1,53,880	
				arising out of						
				sales/purchase						
95	Deepak Trading Corporation	14-02-2024	4,66,837	 Operational debt 			-	-	- 4,66,837	
				arising out of						
				sales/purchase						
96	Purav Tarpaulins	14-02-2024	43,06,725	- Operational debt			_	_	- 43,06,725	
50		14 02 2024	+3,00,723	arising out of					+3,00,723	
				_						
				sales/purchase						
97	Jat Abdullah Phul	13-02-2024	1,87,200	- Operational debt			-	-	- 1,87,200	
				arising out of						
				sales/purchase						
98	Shree Momay Construction	12-02-2024	7,13,254	- Operational debt			-	-	- 7,13,254	
				arising out of						
				sales/purchase						
99	Gabha Rabari	12-02-2024	3,52,289	- Operational debt			_	_	- 3,52,289	
33		12 02 202 1	3,32,233	arising out of					3,32,233	
				_						
		11.00.000		sales/purchase		 				
100	Gohil Virendrasinh Dashratsinh	14-02-2024	4,17,960	- Operational debt			-	-	- 4,17,960	
				arising out of						
				sales/purchase						
101	Gajanand Traders	15-02-2024	7,18,977	 Operational debt 			-	-	- 7,18,977	
				arising out of						
				sales/purchase						
102	Radha Traders	15-02-2024	2,20,120	- Operational debt			-	-	- 2,20,120	
			_,,	arising out of					_,,	
				sales/purchase						
102	Debut Debutet Celeviti	14.02.2024	2.07.560			 	+		2.07.560	
103	Rahul Babulal Solanki	14-02-2024	2,97,560	- Operational debt			-	-	- 2,97,560	
				arising out of						
				sales/purchase						
104	Isa Ibrahim Halepotra	12-02-2024	1,85,908	 Operational debt 			-	-	- 1,85,908	
				arising out of						
				sales/purchase						
105	Osman Mokarshi	12-02-2024	12,92,593	- Operational debt			-	-	- 12,92,593	
		3- 232	-,,	arising out of						
				sales/purchase						
100	Cabbabai Babai:	12.02.2221	4.66.600		 				1.55.555	
т06	Gabhabhai Rabari	12-02-2024	4,66,680	- Operational debt			-	-	- 4,66,680	
				arising out of						
				sales/purchase						
107	RajendraSingh K Jadeja	12-02-2024	8,49,003	- Operational debt			-	-	- 8,49,003	
				arising out of						
				sales/purchase						
108	Karim Construction	12-02-2024	81,47,244	- Operational debt			-	-	- 81,47,244	
		52 252	,··, - · ·	arising out of						
				sales/purchase						
100	Kiele engine D. I d i	12.02.2221	10 52 547						10.50.51	
109	Kishorsinh R Jadeja	12-02-2024	10,53,517	- Operational debt			-	-	- 10,53,517	
				arising out of						
				sales/purchase						
110	Bhoomi Water Suppliers	13-02-2024	33,89,613	- Operational debt			-	-	- 33,89,613	
				arising out of						1
				arising out or					II.	

444	Harrack Black Lay I.	40.00.000	5.44.604		T T	1	1	ı		1
111	HareshBhai Joshi	13-02-2024	5,11,691	- Operational debt	- -		-	-	- 5,11,691	
				arising out of						
				sales/purchase						
112	H.O. Halepotra	12-02-2024	16,23,071	- Operational debt			-	-	- 16,23,071	
				arising out of						
				sales/purchase						
113	Rehan Supplieres	12-02-2024	6,51,719	 Operational debt 			-	-	- 6,51,719	
				arising out of						
				sales/purchase						
114	Abdul Kadar Umar Halepotra	12-02-2024	87,04,307	- Operational debt			-	-	- 87,04,307	
	·			arising out of						
				sales/purchase						
115	Anas Cargo Carrier	12-02-2024	21,16,773	- Operational debt			_	_	- 21,16,773	
113	7 mas eargo earrier	12 02 2024	21,10,773	arising out of					21,10,773	
				sales/purchase						
110	Hetal Construction and travels	12.02.2024	2.05.500						2.05.500	1
116	Hetai Construction and travels	12-02-2024	3,95,506	- Operational debt			-	-	- 3,95,506	
				arising out of						
				sales/purchase						
117	Rizwan Constructions	12-02-2024	50,86,382	- Operational debt			-	-	- 50,86,382	
				arising out of						
				sales/purchase						
118	Sumra Ramjan Dhinmamad	12-02-2024	4,95,641	 Operational debt 			-	-	- 4,95,641	
				arising out of						
				sales/purchase						
119	Ashapura Security Service	13-02-2024	79,05,414	- Operational debt			-	_	- 79,05,414	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,	arising out of						
				sales/purchase						
120	Salim Suppliers	12-02-2024	1,34,65,830	- Operational debt		 		_	- 1,34,65,830	
120	Saiiiii Suppliers	12-02-2024	1,34,03,630				-	-	- 1,54,03,630	
				arising out of						
		10.00.00	10.01.700	sales/purchase	 	 			10.01.70	
121	AbdulKhaled Sidik Hingora (A.S.Logistics)	13-02-2024	18,01,739	- Operational debt			-	-	- 18,01,739	
				arising out of						
				sales/purchase						
122	Plasto Pipe and ropes trader^	-	-	 Operational debt 			-	-		
				arising out of						
				sales/purchase						
123	Jay Jalaram Infrastructure^	-	-	- Operational debt			-	-		
				arising out of						
				sales/purchase						
124	Nilkanth Enterprise^	-	-	- Operational debt			_	_	_	
				arising out of						
				sales/purchase						
425	Disability Many days Charal	45.02.2024	50,000	•					50.000	
125	Bhakti Nandan Steel	15-02-2024	50,000	- Operational debt			-	-	- 50,000	
				arising out of						
				sales/purchase						
126	Venkatesh Tradelink Pvt Ltd	17-02-2024	5,75,88,236	- Operational debt			-	-	- 5,75,88,236	
				arising out of						
				sales/purchase						
127	Ultimate Worldwide Multiproducts LLP	21-02-2024	15,86,086	- Operational debt			-	-	- 15,86,086	
				arising out of						
				sales/purchase						
128	Harun Osman Mokarshi	27-02-2024	12,92,593	- Operational debt			_	_	- 12,92,593	1
-20	Siri Sirian Monardin	2, 32 2027	12,32,333	arising out of					12,32,333	
				sales/purchase						
430	Vijavalavmi Transasant Ca	04.02.2024	1 00 000		+ +	 			4.00.000	Constitute Assets
129	Vijayalaxmi Transport Co.	01-03-2024	1,00,000	- Operational debt			-	-	- 1,00,000	Security Amount
				arising out of						
	la de Breste	22 22 22 2		sales/purchase	+					1
130	Ambica Distributors	02-03-2024	1,00,000	Operational debt			-	-	- 1,00,000	
				arising out of						
	1	i l		sales/purchase			i			i

131	Pramukhraj Sales	03-03-2024	66,515	Operational debt -	-		-	-	-	66,515	
				arising out of							
122	Link Intime India Pvt Ltd	04.02.2024	1 22 000	sales/purchase						1 22 000	
132	Link intime india PVt Ltd	04-03-2024	1,23,900	Operational debt -	-		-	-	-	1,23,900	
				arising out of							
422	Maria de Arra da La	05.02.2024	05.65.400	sales/purchase		 				05.65.400	
133	Kamnath Associates	05-03-2024	85,65,488	Operational debt -	-		-	-	-	85,65,488	
				arising out of							
13/	Shree Sarswati Carry Trade Co	06-03-2024	33,41,09,304	sales/purchase Operational debt -			-	_	-	33,41,09,304	
154	Isinee sarswati carry frade co	00-03-2024	33,41,03,304	arising out of						33,41,03,304	
				sales/purchase							
125	Kamnath Logistics	07-03-2024	7,79,991	Operational debt -			_	_	_	7,79,991	
155	Railliatii Logistics	07-03-2024	7,75,551	arising out of	_		-	-	-	7,79,991	
				sales/purchase							
126	Profex Resources Ltd	08-03-2024	28,05,830	Operational debt -			_	_	_	28,05,830	
130	Froiex Resources Eta	08-03-2024	28,03,830	arising out of				_	-	28,03,830	
				sales/purchase							
137	Skyrise Empire	09-03-2024	1,35,904	Operational debt -			_	_	-	1,35,904	
137	Skyrise Litipite	09-03-2024	1,33,304	arising out of	_			_	_	1,33,304	
				sales/purchase							
138	Cement House	10-03-2024	2,18,161	Operational debt -			_	_	_	2,18,161	
138	Cement nouse	10-03-2024	2,10,101	arising out of						2,10,101	
				sales/purchase							
139	Loesche India Pvt Ltd	11-03-2024	1,19,35,233	Operational debt -	_		-	_	-	1,19,35,233	
			_,,	arising out of						_,,	
				sales/purchase							
140	Vijayalaxmi Transport Co.	12-03-2024	23,72,482	Operational debt -	_		-	-	_	23,72,482	
	3-7		-, , -	arising out of						-, , -	
				sales/purchase							
141	Ambey Logistics	13-03-2024	3,68,23,426	Operational debt -	-		-	-	-	3,68,23,426	
	, ,		, , ,	arising out of						, , ,	
				sales/purchase							
142	Satyam Logistics	14-03-2024	2,96,37,902	Operational debt -	-		-	-	-	2,96,37,902	
			77- 7	arising out of						,= =,= ,= =	
				sales/purchase							
143	Shivam Steels	15-03-2024	60,060	Operational debt -	_		-	-	-	60,060	
			,	arising out of						,	
				sales/purchase							
144	Siddhi Marine Services LLP	16-03-2024	4,16,10,366	Operational debt -	-		-	_	-	4,16,10,366	
- 7 -			,==,==,==	arising out of						,==,==,===	
				sales/purchase							
	TOTAL		1,35,15,61,492		-	-	-	-	-	1,35,15,61,492	

Notes

- * Claim under verification pending reconciliation with books of accounts
- ^ 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.
- Prior to commencement of the corporate insolvency resolution process under the Insolvency and Bankruptcy Code, 2016, Vadraj Cement Ltd (VCL) was undergoing winding-up proceedings under the provisions of Companies Act, 1956 and an official liquidator was in charge of VCL. The resolution professional is still awaiting receipt of certain information and documents from the erstwhile official liquidator/management of VCL. The claims of creditors may need to be further reconciled and verified as and when relevant information is received from the erstwhile official liquidator/management.
- 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.