

	Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	20-06-2024								
	Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)													
														Amount in Rs
SI No	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
	Name of Creditor	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, if applicable					
1	Amerikan Steels Pvt Ltd	07-02-2024	2,80,47,524	-	Operational debt arising out of sales/purchase	-	-			-	-	-	2,80,47,524	
2	Jay Singhoter Enterprise	10-02-2024	14,01,232	-	Operational debt arising out of sales/purchase	-	-			-	-	-	14,01,232	
3	Raj Mandir Roadlines	13-02-2024	1,31,985	-	Operational debt arising out of sales/purchase	-	-			-	-	-	1,31,985	
4	Raj Laxmi Enterprise	13-02-2024	15,50,619	-	Operational debt arising out of sales/purchase	-	-			-	-	-	15,50,619	
5	Akshar Enterprise	12-02-2024	21,10,751	-	Operational debt arising out of sales/purchase	-	-			-	-	-	21,10,751	
6	SCI Securities Services Pvt Ltd	12-02-2024	44,78,234	-	Operational debt arising out of sales/purchase	-	-			-	-	-	44,78,234	
7	BNK Power Solutions Pvt Ltd	12-02-2024	4,29,99,807	-	Operational debt arising out of sales/purchase	-	-			-	-	-	4,29,99,807	
8	Danubha Ranubha Jadeja	13-02-2024	18,25,455	-	Operational debt arising out of sales/purchase	-	-			-	-	-	18,25,455	
9	Dhruv Enterprise	13-02-2024	1,53,447	-	Operational debt arising out of sales/purchase	-	-			-	-	-	1,53,447	
10	Krupali Steel Corporation	13-02-2024	13,96,776	-	Operational debt arising out of sales/purchase	-	-			-	-	-	13,96,776	
11	Khatri Enterprise	13-02-2024	35,88,602	-	Operational debt arising out of sales/purchase	-	-			-	-	-	35,88,602	
12	Insaf Manpower Suppliers	13-02-2024	18,88,014	-	Operational debt arising out of sales/purchase	-	-			-	-	-	18,88,014	
13	Momay Construction	13-02-2024	1,01,84,585	-	Operational debt arising out of sales/purchase	-	-			-	-	-	1,01,84,585	
14	Shreenathji Steel and Cement Company	13-02-2024	2,00,000	-	Operational debt arising out of sales/purchase	-	-			-	-	-	2,00,000	
15	Sahdevsinh Jadeja	13-02-2024	2,91,353	-	Operational debt arising out of sales/purchase	-	-			-	-	-	2,91,353	
16	National Securities Depository Limited	13-02-2024	7,90,789	-	Operational debt arising out of sales/purchase	-	-			-	-	-	7,90,789	

17	Vishwa Enterprise	13-02-2024	80,763	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	80,763
18	Technomech Engineering	13-02-2024	13,67,238	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	13,67,238
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,75,297
20	M.I. Construction	13-02-2024	2,39,144	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,39,144
21	Tamir Construction	13-02-2024	1,14,78,761	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,14,78,761
22	Bhagwati Construction	13-02-2024	24,65,326	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	24,65,326
23	Bhagwati Earth Movers	13-02-2024	35,68,853	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	35,68,853
24	Tamir Suppliers	13-02-2024	1,12,60,113	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,12,60,113
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 sales/purchase	-	-	-	-	-	-	50,000
27	Rahim Suppliers	14-02-2024	68,72,750	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	68,72,750
28	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,88,960
29	Jilani Construction	14-02-2024	49,13,522	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	49,13,522
30	Deep Corporation	14-02-2024	60,384	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	60,384
31	Nirmal and Co	14-02-2024	14,70,238	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	14,70,238
32	Shubham Trading Company	14-02-2024	54,53,182	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	54,53,182
33	Conash Infrastructure	14-02-2024	4,99,910	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	4,99,910
34	Ahinir Corporation	14-02-2024	18,06,705	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	18,06,705
35	Jay Engineering Co	14-02-2024	58,73,816	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	58,73,816
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	5,22,880

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

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	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,32,51,628
53	Masyc Projects Pvt Ltd	15-02-2024	16,75,11,300	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	16,75,11,300
54	Divyesh Transport	15-02-2024	2,99,87,605	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,99,87,605
55	Samarth Sai Roadlines	15-02-2024	31,02,549	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	31,02,549
56	Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	41,97,692
57	Samar Goods Carriers	15-02-2024	14,35,858	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	14,35,858
58	SBI Capital Markets Ltd	15-02-2024	56,03,070	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	56,03,070
59	Tushar Shah	15-02-2024	1,32,440	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,32,440
60	Riddhiben Tusharbai Shah	15-02-2024	2,40,800	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,40,800
61	Naveenbhai Khraj Darji	15-02-2024	1,04,500	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,04,500
62	Gitesh Shah	15-02-2024	69,660	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	69,660
63	Rajendra Velji Darji	15-02-2024	1,79,740	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,79,740
64	Hetal Gitesh Shah	15-02-2024	69,660	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	69,660
65	Gayatri Logistics	15-02-2024	30,09,195	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	30,09,195
66	Achal Cargo Movers Pvt Ltd	15-02-2024	4,56,848	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	4,56,848
67	Janvi Cement Trading Company	15-02-2024	8,00,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	8,00,000
68	Diva Corporation	15-02-2024	9,00,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	9,00,000
69	Ashapura Enterprise	15-02-2024	67,11,683	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	67,11,683
70	Raj Hardware	15-02-2024	53,650	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	53,650

71	Honey Traders	15-02-2024	4,18,724	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	4,18,724
72	Shree Khedut Sahakari Ginning and Pressing	15-02-2024	95,885	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	95,885
73	Lal Singh Chauhan	15-02-2024	12,68,532	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	12,68,532
74	Shree Mahaveer Enterprise	15-02-2024	70,52,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	70,52,000
75	MX Advertising Pvt Ltd	16-02-2024	41,95,122	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	41,95,122
76	Amad Jusab Miyaji	16-02-2024	3,58,217	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,58,217
77	Priyaben Pareshbhai Thacker	16-02-2024	3,44,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,44,000
78	Mahalaxmi Traders	16-02-2024	58,963	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	58,963
79	Shree Ram Trading Co	16-02-2024	3,12,000	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,12,000
80	ASL Sales and Services LLP	16-02-2024	49,53,338	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	49,53,338
81	Jaljivan Enterprise	16-02-2024	45,46,481	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	45,46,481
82	Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,04,18,805
83	Jaljivan Suppliers	16-02-2024	17,74,398	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	17,74,398
84	Jaljivan Engineering	16-02-2024	87,50,593	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	87,50,593
85	Taqdir Suppliers	16-02-2024	21,00,651	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	21,00,651
86	Bharat Narsinh Hothi	16-02-2024	1,85,416	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,85,416
87	Ramnklal Ashar	16-02-2024	3,09,600	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,09,600
88	Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	16,74,55,145
89	Bhartiben Shah	16-02-2024	1,24,385	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,24,385
90	Kamnath Logitics	16-02-2024	7,79,991	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	7,79,991

111	HareshBhai Joshi	13-02-2024	5,11,691	-	Operational debt arising out of sales/purchase	-	-			-	-	-	5,11,691	
112	H.O. Halepotra	12-02-2024	16,23,071	-	Operational debt arising out of sales/purchase	-	-			-	-	-	16,23,071	
113	Rehan Supplieres	12-02-2024	6,51,719	-	Operational debt arising out of sales/purchase	-	-			-	-	-	6,51,719	
114	Abdul Kadar Umar Halepotra	12-02-2024	87,04,307	-	Operational debt arising out of sales/purchase	-	-			-	-	-	87,04,307	
115	Anas Cargo Carrier	12-02-2024	21,16,773	-	Operational debt arising out of sales/purchase	-	-			-	-	-	21,16,773	
116	Hetal Construction and travels	12-02-2024	3,95,506	-	Operational debt arising out of sales/purchase	-	-			-	-	-	3,95,506	
117	Rizwan Constructions	12-02-2024	50,86,382	-	Operational debt arising out of sales/purchase	-	-			-	-	-	50,86,382	
118	Sumra Ramjan Dhinmamad	12-02-2024	4,95,641	-	Operational debt arising out of sales/purchase	-	-			-	-	-	4,95,641	
119	Ashapura Security Service	13-02-2024	79,05,414	-	Operational debt arising out of sales/purchase	-	-			-	-	-	79,05,414	
120	Salim Suppliers	12-02-2024	1,34,65,830	-	Operational debt arising out of sales/purchase	-	-			-	-	-	1,34,65,830	
121	AbdulKhaled Sidik Hingora (A.S.Logistics)	13-02-2024	18,01,739	-	Operational debt arising out of sales/purchase	-	-			-	-	-	18,01,739	
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	-	-			-	-	-	-	
125	Bhakti Nandan Steel	15-02-2024	50,000	-	Operational debt arising out of sales/purchase	-	-			-	-	-	50,000	
126	Venkatesh Tradelink Pvt Ltd	17-02-2024	5,75,88,236	-	Operational debt arising out of sales/purchase	-	-			-	-	-	5,75,88,236	
127	Ultimate Worldwide Multiproducts LLP	21-02-2024	15,86,086	-	Operational debt arising out of sales/purchase	-	-			-	-	-	15,86,086	
128	Harun Osman Mekarshi	27-02-2024	12,92,593	-	Operational debt arising out of sales/purchase	-	-			-	-	-	12,92,593	
129	Vijayalaxmi Transport Co.	01-03-2024	1,00,000	-	Operational debt arising out of sales/purchase	-	-			-	-	-	1,00,000	Security Amount
130	Ambica Distributors	02-03-2024	1,00,000	-	Operational debt arising out of sales/purchase	-	-			-	-	-	1,00,000	

131	Pramukhraj Sales	03-03-2024	66,515		Operational debt arising out of sales/purchase	-	-			-	-	-	66,515
132	Link Intime India Pvt Ltd	04-03-2024	1,23,900		Operational debt arising out of sales/purchase	-	-			-	-	-	1,23,900
133	Kamnath Associates	05-03-2024	85,65,488		Operational debt arising out of sales/purchase	-	-			-	-	-	85,65,488
134	Shree Sarswati Carry Trade Co	06-03-2024	33,41,09,304		Operational debt arising out of sales/purchase	-	-			-	-	-	33,41,09,304
135	Kamnath Logistics	07-03-2024	7,79,991		Operational debt arising out of sales/purchase	-	-			-	-	-	7,79,991
136	Profex Resources Ltd	08-03-2024	28,05,830		Operational debt arising out of sales/purchase	-	-			-	-	-	28,05,830
137	Skyrise Empire	09-03-2024	1,35,904		Operational debt arising out of sales/purchase	-	-			-	-	-	1,35,904
138	Cement House	10-03-2024	2,18,161		Operational debt arising out of sales/purchase	-	-			-	-	-	2,18,161
139	Loesche India Pvt Ltd	11-03-2024	1,19,35,233		Operational debt arising out of sales/purchase	-	-			-	-	-	1,19,35,233
140	Vijayalaxmi Transport Co.	12-03-2024	23,72,482		Operational debt arising out of sales/purchase	-	-			-	-	-	23,72,482
141	Ambey Logistics	13-03-2024	3,68,23,426		Operational debt arising out of sales/purchase	-	-			-	-	-	3,68,23,426
142	Satyam Logistics	14-03-2024	2,96,37,902		Operational debt arising out of sales/purchase	-	-			-	-	-	2,96,37,902
143	Shivam Steels	15-03-2024	60,060		Operational debt arising out of sales/purchase	-	-			-	-	-	60,060
144	Siddhi Marine Services LLP	16-03-2024	4,16,10,366		Operational debt arising out of sales/purchase	-	-			-	-	-	4,16,10,366
	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.