	Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	23-Jul-24								
Annexu	ure 8 - List of Operational creditors (Other than worl	kmen and Employees and	Government dues)											Amount in Rs
SI No		Details of C	laim received			Details of claims	admitted	_		Amount of	Amount of any	Amount of Claims	Amount of Claims	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	Contingent Claims	mutual dues that may be set off	not admitted	under verification	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Amerikan Steels Pvt Ltd	07-02-2024	2,80,47,524	39,09,725	Operational debt arising out of sales/purchase	-	-			-	-	-	2,41,37,799	
2	Jay Singhoter Enterprise	10-02-2024	14,01,232	7,15,332	Operational debt arising out of sales/purchase	-	-			-	-	-	6,85,900	
3	Raj Mandir Roadlines	13-02-2024	1,31,985	1,31,985	Operational debt arising out of sales/purchase	-	-			-	-	-	-	
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	1	Operational debt arising out of sales/purchase	-	-			-	-	-	21,10,751	
6	SCI Securities Services Pvt Ltd	12-02-2024	44,78,234	23,87,252	Operational debt arising out of sales/purchase	-	-			-	-	-	20,90,982	
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	2,34,826	Operational debt arising out of sales/purchase	-	-			-	-	-	15,90,629	
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	16,87,861	Operational debt arising out of sales/purchase	-	-			-	-	-	19,00,741	
12	Insaf Manpower Suppliers	13-02-2024	18,88,014	4,37,615	Operational debt arising out of sales/purchase	-	-			-	-	-	14,50,399	
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	2,93,153	1,46,936	Operational debt arising out of sales/purchase	-	-			-	-	-	1,46,217	
16	National Securities Depository Limited	13-02-2024	7,90,789	-	Operational debt arising out of sales/purchase	-	-			-	-	-	7,90,789	

17	Vichus Enterorica	12.02.2024	90.763		Operational debt	1		I			1	00.763	
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	6 97 324	Operational debt	-	_		_	_	_	6,69,914	
10	recimonical Engineering	13 02 2024	13,07,230	0,57,524	arising out of							0,03,314	
					sales/purchase								
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	1 00 803	Operational debt	-	_		_	-	_	74,404	
13	Wanipaisiiii Fraviisiiii Goili	13-02-2024	1,73,237	1,00,033	arising out of	_	_		_	-	-	74,404	
					sales/purchase								
20	M.I. Construction	13-02-2024	2,39,144	1 07 172	Operational debt	-	_		_	-	_	1,31,972	
20	W.I. CONSTRUCTION	13-02-2024	2,33,144	1,07,172		-	-		-	-	-	1,51,572	
					arising out of								
21	Tamis Canataustian	42.02.2024	1,14,78,761	2 55 671	sales/purchase	_	-		-	-	-	1,11,23,090	
21	Tamir Construction	13-02-2024	1,14,76,761	3,33,071	Operational debt	-	-		-	-	-	1,11,23,090	
					arising out of								
22	Dh	42.02.004	24.05.220	11 10 111	sales/purchase							42.54.045	
22	Bhagwati Construction	13-02-2024	24,65,326	11,10,411	Operational debt	-	-		-	-	-	13,54,915	
					arising out of								
22	DI USULA		25.50.052	40.70.670	sales/purchase							45.05.400	
23	Bhagwati Earth Movers	13-02-2024	35,68,853	19,73,670	Operational debt	-	-		-	-	-	15,95,183	
					arising out of								
					sales/purchase								
24	Tamir Suppliers	13-02-2024	1,12,60,113	42,59,222	Operational debt	-	-		-	-	-	70,00,891	
					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	10,51,761	Operational debt	-	-		-	-	-	58,20,989	
					arising out of								
					sales/purchase								
28	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt	-	-		-	-	-	2,16,960	
					arising out of								
					sales/purchase								
29	Jilani Construction	14-02-2024	49,13,522	25,19,332	Operational debt	-	-		-	-	-	23,94,190	
					arising out of								
					sales/purchase								
30	Deep Corporation	14-02-2024	60,384	-	Operational debt	-	-		-	-	-	60,384	
					arising out of								
					sales/purchase								
31	Nirmal and Co	14-02-2024	14,70,238	7,14,903	Operational debt	-	-		-	-	-	7,55,335	
		[	, .,	, ,,,,,	arising out of							,,-	
					sales/purchase								
32	Shubham Trading Company	14-02-2024	54,53,182	33.35.048	Operational debt	-	-		-	-	-	21,18,134	
-		1. 32 2024	3.,33,102	33,33,040	arising out of							22,20,254	
					sales/purchase								
33	Conash Infrastructure	14-02-2024	4,99,910	-	Operational debt	-			_	-		4,99,910	
55	condon minastructure	14-02-2024	→,55,510	-	arising out of		-			-	-	7,33,310	
					sales/purchase								
34	Ahinir Corporation	14-02-2024	18,06,705	10 50 410	Operational debt	-	-		-	_	+	7,56,295	
34	Annua corporation	14-02-2024	10,00,705	10,50,410		1	-		-	-	-	7,30,233	
					arising out of								
25	In Chaine sking Co	44.02.2024	E0 70 04 C	11 40 005	sales/purchase	1				+	+	47.22.244	
35	Jay Engineering Co	14-02-2024	58,73,816	11,40,605	Operational debt	-	-		-	-	-	47,33,211	
					arising out of								
2.0					sales/purchase	<del> </del>						2	
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	1,35,500	Operational debt	-	-		-	-	-	3,87,380	
		1			arising out of								
	1				sales/purchase		1		1				

37	Narmada Sales Corporation	14-02-2024	6,56,862	- Operational debt arising out of	-	-		-	-	-	6,56,862	
38	Isha Sidik Chavan	14-02-2024	10,61,974	sales/purchase 3,13,031 Operational debt	_	_		-	_	_	7,48,943	
			20,02,011	arising out of							1,10,210	
				sales/purchase								
39	Ajit Sales Corporation	14-02-2024	1,65,102	<ul> <li>Operational debt</li> </ul>	-	-		-	-	-	1,65,102	
				arising out of								
				sales/purchase								
40	Regal Hygiene Solutions	14-02-2024	90,947	90,947 Operational debt	-	-		-	-	-	-	
				arising out of								
				sales/purchase								
41	Adinath Enterprise	14-02-2024	1,02,363	<ul> <li>Operational debt</li> </ul>	-	-		-	-	-	1,02,363	
				arising out of								
				sales/purchase								
42	Kayub Suppliers	14-02-2024	61,71,618	29,15,736 Operational debt	-	-		-	-	-	32,55,882	
				arising out of								
				sales/purchase								
43	Jadeja Suppliers	14-02-2024	35,98,405	11,95,631 Operational debt	-	-		-	-	-	24,02,774	
				arising out of								
				sales/purchase								
44	Sun Enterprise	14-02-2024	57,396	<ul> <li>Operational debt</li> </ul>	-	-		-	-	-	57,396	
				arising out of								
				sales/purchase								
45	Suresh S Patel	14-02-2024	30,72,216	11,63,627 Operational debt	-	-		-	-	-	19,08,589	
				arising out of								
				sales/purchase								
46	Altaf Construction	14-02-2024	1,42,42,843	23,09,474 Operational debt	-	-		-	-	-	1,19,33,369	
				arising out of								
				sales/purchase								
47	J M Group	14-02-2024	10,29,000	<ul> <li>Operational debt</li> </ul>	-	-		-	-	-	10,29,000	
				arising out of								
				sales/purchase								
48	Shree Sadguru Logistics	15-02-2024	20,07,978	11,44,082 Operational debt	-	-		-	-	-	8,63,896	
				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	99,000 Operational debt	-	-		-	-	-	5,20,200	
				arising out of								
		1		sales/purchase			1					

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	76,78,381	Operational debt	-	-		-	-	-	55,73,247	
	·		, , ,	, ,	arising out of							, ,	
					sales/purchase								
53	Masyc Projects Pvt Ltd	15-02-2024	16,75,11,300	16.72.07.044	Operational debt	-	-		-	-	-	3,04,256	
				, _, _, ,	arising out of							5,5 1,255	
					sales/purchase								
54	Divyesh Transport	15-02-2024	2,99,87,605	86.12.113	Operational debt	_	_		_	-	-	2,13,75,492	
-			_,,,	,,	arising out of							_,,,	
					sales/purchase								
55	Samarth Sai Roadlines	15-02-2024	31,02,549	16 41 364	Operational debt	-	_		_	-	-	14,61,185	
55	Sumarti Sur Noudines	13 02 2024	52,62,515	10, 11,001	arising out of							11,01,105	
					sales/purchase								
56	Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692	8 70 563	Operational debt	-	_			-	_	33,27,129	
50	dudiawen security services i vi eta	15-02-2024	41,57,032	0,70,303	arising out of							33,27,123	
					sales/purchase								
57	Samar Goods Carriers	15-02-2024	14,35,858	A 16 080	Operational debt	-	-		-	-	_	10,18,869	
37	Samai Goods Carriers	13-02-2024	14,33,636	4,10,363	arising out of		_		-	-	_	10,18,803	
					sales/purchase								
58	SBI Capital Markets Ltd	15-02-2024	56,03,070	E6 02 070	Operational debt	_			-	-		-	
56	SBI Capital Markets Ltd	15-02-2024	30,03,070	30,03,070		-	-		-	-	-	-	
					arising out of								
	T 1 61 1		4 22 442	52.000	sales/purchase	_				_		50.440	
59	Tushar Shah	15-02-2024	1,32,440	63,000	Operational debt	-	-		-	-	-	69,440	
					arising out of								
					sales/purchase								
60	Riddhiben Tusharbhai Shah	15-02-2024	2,40,800	1,12,000	Operational debt	-	-		-	-	-	1,28,800	
					arising out of								
					sales/purchase								
61	Naveenbhai Khraj Darji	15-02-2024	1,52,020	66,000	Operational debt	-	-		-	-	-	86,020	
					arising out of								
					sales/purchase								
62	Gitesh Shah	15-02-2024	69,660	40,500	Operational debt	-	-		-	-	-	29,160	
					arising out of								
					sales/purchase								
63	Rajendra Velji Darji	15-02-2024	1,79,740	11,000	Operational debt	-	-		-	-	-	1,68,740	
					arising out of								
					sales/purchase								
64	Hetal Gitesh Shah	15-02-2024	69,660	40,500	Operational debt	-	-		-	-	-	29,160	
					arising out of								
					sales/purchase								
65	Gayatri Logistics	15-02-2024	30,09,195	12,46,094	Operational debt	-	-	_	-	-	-	17,63,101	
					arising out of								
					sales/purchase								
66	Achal Cargo Movers Pvt Ltd	15-02-2024	4,55,848	2,62,028	Operational debt	-	-		-	-	-	1,93,820	
	_				arising out of								
					sales/purchase								
67	Janvi Cement Trading Company	15-02-2024	8,00,000	-	Operational debt	-	-			-	-	8,00,000	
	, ,		-,,		arising out of							,,,,,,,	
					sales/purchase								
68	Diva Corporation	15-02-2024	9,00,000	-	Operational debt	-	_		-	-	-	9,00,000	
		15 52 252	3,00,000		arising out of							2,00,000	
					sales/purchase								
69	Ashapura Enterprise	15-02-2024	67,11,683	33 65 656	Operational debt	-	-		-	_		33,46,027	
00	Ashapara chiterprise	15-02-2024	07,11,003	33,03,030	arising out of	1			-	-	- I	33,40,027	
					sales/purchase								
70	Raj Hardware	15-02-2024	53,650	-	Operational debt		_		_	_	_	53,650	
70	naj naruware	15-02-2024	33,030	-		_	-		-	-	-	33,030	
					arising out of sales/purchase								
	1	i l			rsares/purchase	1		i l					

71	Honey Traders	15-02-2024	4,18,724	-	Operational debt	_	_			_	_	_	4,18,724	
11	fioney fraders	15-02-2024	4,10,724		arising out of		_			_	-		4,10,724	
					sales/purchase									
72	Shree Khedut Sahakari Ginning and Pressing	15-02-2024	95,885	-	Operational debt	-	_			-	_	-	95,885	
, _	Since knedde Sandkari Girining and i ressing	15 02 2024	33,003		arising out of								33,003	
					sales/purchase									
73	Lal Singh Chauhan	15-02-2024	12,68,532	6 12 571	Operational debt	-				_	-		6,24,958	
/3	Lai Singii Chaunan	13-02-2024	12,00,332	0,43,374		-	-			-	-	-	0,24,536	
					arising out of									
74	Chara Mahaman Fatamaian	15-02-2024	70.52.000	25 46 605	sales/purchase	-							45.05.205	
74	Shree Mahaveer Enterprise	15-02-2024	70,52,000	25,46,695	Operational debt	-	-			-	-	-	45,05,305	
					arising out of									
					sales/purchase									
75	MX Advertising Pvt Ltd	16-02-2024	41,95,122	18,52,476	Operational debt	-	-			-	-	-	23,42,646	
					arising out of									
					sales/purchase									
76	Amad Jusab Miyaji	16-02-2024	3,58,217	2,08,217	Operational debt	-	-			-	-	-	1,50,000	
					arising out of									
					sales/purchase									
77	Priyaben Pareshbhai Thacker	16-02-2024	3,44,000	40,000	Operational debt	-	-			-	-	-	3,04,000	
					arising out of									
					sales/purchase	1			ĺ					
78	Mahalaxmi Traders	16-02-2024	58,963	-	Operational debt	-	-			-	-	-	58,963	
					arising out of	1			ĺ				·	
					sales/purchase									
79	Shree Ram Trading Co	16-02-2024	3,12,000	-	Operational debt	-	-		İ	-	-	-	3,12,000	
		10 02 202 1	0,22,000		arising out of								3,22,000	
					sales/purchase									
80	ASL Sales and Services LLP	16-02-2024	49,53,338	10 00 01/	Operational debt	-	_			-	-	_	29,54,324	
80	ASE Sales and Services LEF	10-02-2024	43,33,338		arising out of		_			_	_	-	23,34,324	
04	Isliina Estamaia	45.00.0004	45 46 404	26.26.502	sales/purchase								10.00.070	
81	Jaljivan Enterprise	16-02-2024	45,46,481	26,36,502	Operational debt	-	-			-	-	-	19,09,979	
					arising out of									
					sales/purchase									
82	Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	59,44,081	Operational debt	-	-			-	-	-	44,74,724	
					arising out of									
					sales/purchase									
83	Jaljivan Suppliers	16-02-2024	17,74,398		Operational debt	-	-			-	-	-	8,69,093	
					arising out of									
					sales/purchase									
84	Jaljivan Engineering	16-02-2024	87,50,593	48,98,551	Operational debt	-	-			-	-	-	38,52,042	
					arising out of									
					sales/purchase									
85	Taqdir Suppliers	16-02-2024	21,00,651	6,25,646	Operational debt	-	-			-	-	-	14,75,005	
					arising out of	1			ĺ					
					sales/purchase	1			1					
86	Bharat Narsinh Hothi	16-02-2024	1,85,416	38,000	Operational debt	-	-			-	-	-	1,47,416	
			, ,	,	arising out of	1			[				, , -	
					sales/purchase	1			ĺ					
87	Ramniklal Ashar	16-02-2024	3,09,600	1 08 000	Operational debt	-	_		1	_	-		2,01,600	
٠.		10 02 2024	3,53,500	2,00,000	arising out of	1			[				2,02,000	
					sales/purchase	1			ĺ					
88	Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	1/ 22 00 000	Operational debt	-	-		<del> </del>	-	-	-	2,51,55,145	
00	najee A. F. Dava & Co. Constructions PVI LIU	15-02-2024	10,74,33,143			1	-		ĺ	-	-	-	2,31,33,143	
					arising out of	1			ĺ					
00	Dhantiban Chab	45.00.00=	4 24 26-		sales/purchase	+			<b>-</b>				4.24.225	
89	Bhartiben Shah	16-02-2024	1,24,385	-	Operational debt	-	-		ĺ	-	-	-	1,24,385	
					arising out of	1			ĺ					
					sales/purchase	<b>_</b>								
90	SK Engineering	16-02-2024	30,80,000	9,26,761	Operational debt	-	-		ĺ	-	-	-	21,53,239	
					arising out of	1			1					
	1	1			sales/purchase		1	i	i	1				

91	Starlog Enterprises Limited	16-02-2024	8,76,02,463	6,21,21,671	Operational debt	-	-		-	-	-	2,54,80,792	
			, , ,		arising out of								
					sales/purchase								
92	Arham Carriers Pvt Ltd	16-02-2024	29,94,480	13.92.517	Operational debt	-	-		-	-	-	16,01,963	
-	A THIRD CONTENT OF ELG	10 02 202 .	23,3 1, 100	10,02,017	arising out of							10,01,505	
					sales/purchase								
02	Alda Camanadian	17-02-2024	4 52 000			-			-	-		1,53,880	
93	Akta Corporation	17-02-2024	1,53,880	-	Operational debt	-	-		-	-	-	1,53,880	
					arising out of								
					sales/purchase								
94	Deepak Trading Corporation	14-02-2024	4,66,837	3,30,830	Operational debt	-	-		-	-	-	1,36,007	
					arising out of								
					sales/purchase								
95	Purav Tarpaulins	14-02-2024	43,06,725	42,61,843	Operational debt	-	-		-	-	-	44,882	
			.,,	,- ,-	arising out of							,	
					sales/purchase								
96	Jat Abdullah Phul	13-02-2024	1,87,200	00.000	Operational debt	-			-	-		97,200	
90	Jat Abdullali Filul	13-02-2024	1,67,200	30,000		-	-		-	-	-	37,200	
					arising out of								
					sales/purchase								
97	Shree Momay Construction	12-02-2024	7,13,254	3,69,228	Operational debt	-	-		-	-	-	3,44,026	
					arising out of								
					sales/purchase								
98	Rabari Devsibhai Gabhabhai	#N/A	3,52,289	31,522	Operational debt	-	-		-	-	-	3,20,767	
		· · · · · · · · · · · · · · · · · · ·		•	arising out of								
					sales/purchase								
99	Gohil Virendrasinh Dashratsinh	14-02-2024	4,17,960	-	Operational debt	-			-	-	-	4,17,960	
33	Com virendrasiiii Dasiilatsiiii	14-02-2024	4,17,300			_	_		_	_	-	4,17,300	
					arising out of								
					sales/purchase								
100	Gajanand Traders	15-02-2024	7,18,977	-	Operational debt	-	-		-	-	-	7,18,977	
					arising out of								
					sales/purchase								
101	Radha Traders	15-02-2024	2,20,120	-	Operational debt	-	-		-	-	-	2,20,120	
					arising out of								
					sales/purchase								
102	Rahul Babulal Solanki	14-02-2024	2,97,560	54,000	Operational debt	-	_		-	-	-	2,43,560	
102	italiai babalai solaliki	14 02 2024	2,51,500	54,000	arising out of							2,43,300	
					sales/purchase								
103	Isa Ibrahim Halepotra	12-02-2024	1,85,908	-	Operational debt	-	-		-	-	-	1,85,908	
					arising out of								
					sales/purchase								
104	Osman Mokarshi	12-02-2024	12,92,593	6,55,904	Operational debt	-	-		-	-	-	6,36,689	
					arising out of								
					sales/purchase								
105	Rabari Ratnabhai Gabhabhai	#N/A	4,66,680	1 26 753	Operational debt	-	_		-	-	_	3,39,927	
100	Tabati Nati dalla Gabilabila	H14/75	4,00,000	1,20,733	arising out of	1			_			3,33,321	
					sales/purchase								
106	RajendraSingh K Jadeja	12-02-2024	8,49,003	2,32,916	Operational debt	-	-		-	-	-	6,16,087	
					arising out of								
					sales/purchase								
107	Karim Construction	12-02-2024	81,47,244	17,86,714	Operational debt	-	-		-	-	-	63,60,530	
					arising out of								
					sales/purchase								
108	Kishorsinh R Jadeja	12-02-2024	10,53,517	5 42 440	Operational debt	-	_		_	-	-	5,11,077	
_00		12-02-2024	10,33,317	3,42,440		1	-			=	-	3,11,077	
					arising out of								
					sales/purchase	<del>                                     </del>							
109	Bhoomi Water Suppliers	13-02-2024	33,89,613	15,33,289	Operational debt	-	-		-	-	-	18,56,324	
					arising out of								
					sales/purchase	<u> </u>		 					
	HareshBhai Joshi	13-02-2024	5,11,691	1,15,641	Operational debt	-	-		-	-	-	3,96,050	
110						1							
110			I		arising out of				l	J	l l	1	

111	H.O. Halepotra	12-02-2024	16,23,071	9,43,645 Operational debt	-	-	-	-	-	6,79,426	
				arising out of							
				sales/purchase							
112	Rehan Supplieres	12-02-2024	6,51,719	2,80,666 Operational debt	-	-	-	-	-	3,71,053	
				arising out of							
				sales/purchase							
113	Abdul Kadar Umar Halepotra	12-02-2024	87,04,307	26,93,308 Operational debt	-	-	-	-	-	60,10,999	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	arising out of						, .,	
				sales/purchase							
114	Anas Cargo Carrier	12-02-2024	21,16,773	9,62,173 Operational debt	-	-	-	-	-	11,54,600	
117	Ands cargo carrier	12 02 2024	21,10,773	arising out of						11,54,000	
				sales/purchase							
115	Hetal Construction and travels	12-02-2024	3,95,506	91,800 Operational debt	-	-	-	-	-	3,03,706	
113	lifetal construction and travels	12-02-2024	3,33,300		_	_		_	_	3,03,700	
				arising out of							
110	Diameter Compton at large	42.02.2024	E0.0C.202	sales/purchase		-				20.02.402	
116	Rizwan Constructions	12-02-2024	50,86,382	22,83,280 Operational debt	-	-	-	-	-	28,03,102	
				arising out of							
				sales/purchase							
117	Sumra Ramjan Dhinmamad	12-02-2024	4,95,641	2,28,259 Operational debt	-	-	-	-	-	2,67,382	
				arising out of							
				sales/purchase							
118	Ashapura Security Service	13-02-2024	79,05,414	26,00,244 Operational debt	-	-	-	-	-	53,05,170	
				arising out of							
				sales/purchase							
119	Salim Suppliers	12-02-2024	1,34,65,830	34,46,445 Operational debt	-	-	-	-	-	1,00,19,385	
				arising out of							
				sales/purchase							
120	AbdulKhaled Sidik Hingora (A.S.Logistics)	13-02-2024	18,01,739	9,63,002 Operational debt	-	-	-	-	-	8,38,737	
			, ,	arising out of							
				sales/purchase							
121	^Plasto Pipe and ropes trader	-	-	- Operational debt	-	-	-	-	-	-	
				arising out of							
				sales/purchase							
122	^Jay Jalaram Infrastructure	-	_	- Operational debt	_	-	-	_	-	-	
122	Say Salaram mirastracture			arising out of							
122	ANilkanth Enterprise		-	sales/purchase	_	-	-	-			
123	^Nilkanth Enterprise	-	-	- Operational debt	-	-	-	-	-	-	
				arising out of							
				sales/purchase		-					-
124	Bhakti Nandan Steel	15-02-2024	50,000	- Operational debt	-	-	-	-	-	50,000	
				arising out of							
				sales/purchase							
125	Venkatesh Tradelink Pvt Ltd	17-02-2024	5,75,88,236	2,35,11,441 Operational debt	-	-	-	-	-	3,40,76,795	1
				arising out of							I
				sales/purchase							
126	Ultimate Worldwide Multiproducts LLP	21-02-2024	15,86,086	<ul> <li>Operational debt</li> </ul>	-	-	-	-	-	15,86,086	
				arising out of							
				sales/purchase							
127	Harun Osman Mokarshi	27-02-2024	12,92,593	6,55,904 Operational debt	-	-	-	-	-	6,36,689	
				arising out of							1
				sales/purchase							I
128	Ambica Distributors	09-03-2024	1,00,000	- Operational debt	-	-	-	-	-	1,00,000	
			,,	arising out of						,,	I
				sales/purchase							1
129	Pramukhraj Sales	10-03-2024	66,515	- Operational debt	_	-	-	-	-	66 515	Security Amo
123		10-03-2024	00,513	arising out of		_		-	-	00,515	Security Amou
				sales/purchase							1
	1	45.00.0004	1,23,900	1,23,900 Operational debt	-	-	-	-	-	-	<u> </u>
130	Link Intime India Pvt Ltd	15-()3-2(1)41									
130	Link Intime India Pvt Ltd	15-03-2024	1,23,900	arising out of							

131	Kamnath Associates	16-02-2024	85,65,488		Operational debt arising out of sales/purchase	-	-		-	-	-	56,35,331	
132	Shree Sarswati Carry Trade Co	16-02-2024	33,41,09,304		Operational debt arising out of sales/purchase	-	-		-	-	-	20,33,34,248	
133	Kamnath Logistics	16-02-2024	7,79,991		Operational debt arising out of sales/purchase	-	-		-	-	-	5,00,373	
134	Profex Resources Ltd	16-02-2024	28,05,830		Operational debt arising out of sales/purchase	-	-		-	-	-	-	
135	Skyrise Empire	16-02-2024	1,35,904		Operational debt arising out of sales/purchase	-	-		-	-	-	1,35,904	
136	Cement House	16-02-2024	2,18,161		Operational debt arising out of sales/purchase	-	-		-	-	-	2,18,161	
137	Loesche India Pvt Ltd	02-04-2024	1,19,35,233		Operational debt arising out of sales/purchase	-	-		-	-	-	1,19,35,233	
138	Vijayalaxmi Transport Co.	01-03-2024	23,72,482		Operational debt arising out of sales/purchase	-	-		-	-	-	23,72,482	
139	Ambey Logistics	16-02-2024	3,68,23,426		Operational debt arising out of sales/purchase	-	-		-	-	-	2,21,62,481	
140	Satyam Logistics	08-04-2024	2,96,37,902		Operational debt arising out of sales/purchase	-	-		-	-	-	1,80,86,584	
141	Shivam Steels	25-04-2024	60,060		Operational debt arising out of sales/purchase	-	-		-	-	-	60,060	
142	Kamnath Logitics	16-02-2024	7,79,991		Operational debt arising out of sales/purchase	-	=		-	÷	-	5,00,373	
143	Siddhi Marine Services LLP	13-06-2024	4,16,10,366		Operational debt arising out of sales/purchase	-	=		-	÷	-	24,65,804	
144	Kalpataru Projects International Limited (formerly Kalpata	19-06-2024	6,24,44,508		Operational debt arising out of sales/purchase	-	-		-	-	-	12,16,298	
145	Shreeji Shipping Global Private Limited	28-06-2024	86,16,347		Operational debt arising out of sales/purchase	-	-		-	-	-	86,16,347	
146	Indralal M Jhunjhunwala	15-07-2024	5,87,359		Operational debt arising out of sales/purchase	-	-		-	-	-	5,87,359	
	TOTAL		1,42,31,58,026	77,65,00,755	•	-	-	-	-	-	-	64,66,57,270	

## Notes

- ^ 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.
- 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.