

	Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	23-Jul-24									
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	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	-	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		

91	Starlog Enterprises Limited	16-02-2024	8,76,02,463	6,21,21,671	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,54,80,792
92	Arham Carriers Pvt Ltd	16-02-2024	29,94,480	13,92,517	Operational debt arising out of sales/purchase	-	-	-	-	-	-	16,01,963
93	Akta Corporation	17-02-2024	1,53,880	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,53,880
94	Deepak Trading Corporation	14-02-2024	4,66,837	3,30,830	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,36,007
95	Purav Tarpaulins	14-02-2024	43,06,725	42,61,843	Operational debt arising out of sales/purchase	-	-	-	-	-	-	44,882
96	Jat Abdullah Phul	13-02-2024	1,87,200	90,000	Operational debt arising out of sales/purchase	-	-	-	-	-	-	97,200
97	Shree Momay Construction	12-02-2024	7,13,254	3,69,228	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,44,026
98	Rabari Devsibhai Gabhabhai	#N/A	3,52,289	31,522	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,20,767
99	Gohil Virendrasinh Dashratsinh	14-02-2024	4,17,960	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	4,17,960
100	Gajanand Traders	15-02-2024	7,18,977	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	7,18,977
101	Radha Traders	15-02-2024	2,20,120	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,20,120
102	Rahul Babulal Solanki	14-02-2024	2,97,560	54,000	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,43,560
103	Isa Ibrahim Halepotra	12-02-2024	1,85,908	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,85,908
104	Osman Mokarshi	12-02-2024	12,92,593	6,55,904	Operational debt arising out of sales/purchase	-	-	-	-	-	-	6,36,689
105	Rabari Ratnabhai Gabhabhai	#N/A	4,66,680	1,26,753	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,39,927
106	RajendraSingh K Jadeja	12-02-2024	8,49,003	2,32,916	Operational debt arising out of sales/purchase	-	-	-	-	-	-	6,16,087
107	Karim Construction	12-02-2024	81,47,244	17,86,714	Operational debt arising out of sales/purchase	-	-	-	-	-	-	63,60,530
108	Kishorsinh R Jadeja	12-02-2024	10,53,517	5,42,440	Operational debt arising out of sales/purchase	-	-	-	-	-	-	5,11,077
109	Bhoomi Water Suppliers	13-02-2024	33,89,613	15,33,289	Operational debt arising out of sales/purchase	-	-	-	-	-	-	18,56,324
110	HareshBhai Joshi	13-02-2024	5,11,691	1,15,641	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,96,050

131	Kamnath Associates	16-02-2024	85,65,488	29,30,157	Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	56,35,331
132	Shree Sarswati Carry Trade Co	16-02-2024	33,41,09,304	13,07,75,056	Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	20,33,34,248
133	Kamnath Logistics	16-02-2024	7,79,991	2,79,618	Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	5,00,373
134	Profex Resources Ltd	16-02-2024	28,05,830	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	1,46,60,945	Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	2,21,62,481
140	Satyam Logistics	08-04-2024	2,96,37,902	1,15,51,318	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 Logistics	16-02-2024	7,79,991	2,79,618	Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	5,00,373
143	Siddhi Marine Services LLP	13-06-2024	4,16,10,366	3,91,44,562	Operational debt arising out of sales/purchase	-	-	-	-	-	-	-	24,65,804
144	Kalpataru Projects International Limited (formerly Kalpataru Projects International Limited)	19-06-2024	6,24,44,508	6,12,28,210	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 Jhunjunwala	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.