

	<b>Name of the Corporate Debtor</b>	Vadraj Cement Limited	<b>Date of commencement of CIRP</b>	02-02-2024	<b>List of creditors as on:</b>	01-Aug-24									
<b>Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)</b>															
															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		

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	6,97,324	Operational debt arising out of sales/purchase	-	-	-	-	-	-	6,69,914
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	1,00,893	Operational debt arising out of sales/purchase	-	-	-	-	-	-	74,404
20	M.I. Construction	13-02-2024	2,39,144	1,07,172	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,31,972
21	Tamir Construction	13-02-2024	1,14,78,761	3,55,671	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,11,23,090
22	Bhagwati Construction	13-02-2024	24,65,326	11,10,411	Operational debt arising out of sales/purchase	-	-	-	-	-	-	13,54,915
23	Bhagwati Earth Movers	13-02-2024	35,68,853	19,73,670	Operational debt arising out of sales/purchase	-	-	-	-	-	-	15,95,183
24	Tamir Suppliers	13-02-2024	1,12,60,113	42,59,222	Operational debt arising out of sales/purchase	-	-	-	-	-	-	70,00,891
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	10,51,761	Operational debt arising out of sales/purchase	-	-	-	-	-	-	58,20,989
28	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,16,960
29	Jilani Construction	14-02-2024	49,13,522	25,19,332	Operational debt arising out of sales/purchase	-	-	-	-	-	-	23,94,190
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	7,14,903	Operational debt arising out of sales/purchase	-	-	-	-	-	-	7,55,335
32	Shubham Trading Company	14-02-2024	54,53,182	33,35,048	Operational debt arising out of sales/purchase	-	-	-	-	-	-	21,18,134
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	10,50,410	Operational debt arising out of sales/purchase	-	-	-	-	-	-	7,56,295
35	Jay Engineering Co	14-02-2024	58,73,816	11,40,605	Operational debt arising out of sales/purchase	-	-	-	-	-	-	47,33,211
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	1,35,500	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,87,380

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	3,13,031	Operational debt arising out of sales/purchase	-	-	-	-	-	-	7,48,943
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	90,947	Operational debt arising out of sales/purchase	-	-	-	-	-	-	-
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	29,15,736	Operational debt arising out of sales/purchase	-	-	-	-	-	-	32,55,882
43	Jadeja Suppliers	14-02-2024	35,98,405	11,95,631	Operational debt arising out of sales/purchase	-	-	-	-	-	-	24,02,774
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	11,63,627	Operational debt arising out of sales/purchase	-	-	-	-	-	-	19,08,589
46	Altaf Construction	14-02-2024	1,42,42,843	23,09,474	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,19,33,369
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	11,44,082	Operational debt arising out of sales/purchase	-	-	-	-	-	-	8,63,896
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	99,000	Operational debt arising out of sales/purchase	-	-	-	-	-	-	5,20,200

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	76,78,381	Operational debt arising out of sales/purchase	-	-	-	-	-	-	55,73,247
53	Masyc Projects Pvt Ltd	15-02-2024	16,75,11,300	16,72,07,044	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,04,256
54	Divyesh Transport	15-02-2024	2,99,87,605	86,12,113	Operational debt arising out of sales/purchase	-	-	-	-	-	-	2,13,75,492
55	Samarth Sai Roadlines	15-02-2024	31,02,549	16,41,364	Operational debt arising out of sales/purchase	-	-	-	-	-	-	14,61,185
56	Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692	8,70,563	Operational debt arising out of sales/purchase	-	-	-	-	-	-	33,27,129
57	Samar Goods Carriers	15-02-2024	14,35,858	4,16,989	Operational debt arising out of sales/purchase	-	-	-	-	-	-	10,18,869
58	SBI Capital Markets Ltd	15-02-2024	56,03,070	56,03,070	Operational debt arising out of sales/purchase	-	-	-	-	-	-	-
59	Tushar Shah	15-02-2024	1,32,440	63,000	Operational debt arising out of sales/purchase	-	-	-	-	-	-	69,440
60	Riddhiben Tusharbai Shah	15-02-2024	2,40,800	1,12,000	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,28,800
61	Naveenbai Khraj Darji	15-02-2024	1,52,020	66,000	Operational debt arising out of sales/purchase	-	-	-	-	-	-	86,020
62	Gitesh Shah	15-02-2024	69,660	40,500	Operational debt arising out of sales/purchase	-	-	-	-	-	-	29,160
63	Rajendra Velji Darji	15-02-2024	1,79,740	11,000	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,68,740
64	Hetal Gitesh Shah	15-02-2024	69,660	40,500	Operational debt arising out of sales/purchase	-	-	-	-	-	-	29,160
65	Gayatri Logistics	15-02-2024	30,09,195	12,46,094	Operational debt arising out of sales/purchase	-	-	-	-	-	-	17,63,101
66	Achal Cargo Movers Pvt Ltd	15-02-2024	4,55,848	2,62,028	Operational debt arising out of sales/purchase	-	-	-	-	-	-	1,93,820
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	33,65,656	Operational debt arising out of sales/purchase	-	-	-	-	-	-	33,46,027
70	Raj Hardware	15-02-2024	53,650	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	53,650



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

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

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 Logitics	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 Kalpa	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 Jhunjhunwala	15-07-2024	5,87,359	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	5,87,359
147	Ess Ess Technofabs Private Limited	11-07-2024	3,72,35,111	-	Operational debt arising out of sales/purchase	-	-	-	-	-	-	3,72,35,111
	<b>TOTAL</b>		<b>1,46,03,93,137</b>	<b>77,65,00,755</b>		-	-	-	-	-	-	<b>68,38,92,381</b>

**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.