	Name of the Corporate Debtor	Vadraj Cement Limited	Date of commencement of CIRP	02-02-2024	List of creditors as on:	01-Aug-24								
Annexu	re 8 - List of Operational creditors (Other than workmer	n and Employees and	d Government dues	s)										
SI No		Details of Cla				 Details of claims	admitted			Amount of	Amount of any	Amount of Claims	Amount of Claims	Amount in Rs
	Name of Creditor		Amount Claimed	Amt of Claim	Nature of Claim	Amount	Amount	Whether	% Voting Share	Amount of Contingent Claims	Amount of any mutual dues that	not admitted	under verification	Remarks, if any
				Admitted		covered by Security Interest	covered by Guarantee	Related Party?	-	contingent claims	may be set off	not admitted		
1	Amerikan Steels Pvt Ltd	07-02-2024	2,80,47,524	39,09,725	Operational debt arising out of	-	-			-	-	-	2,41,37,799	
2	Jay Singhoter Enterprise	10-02-2024	14,01,232	7,15,332	sales/purchase Operational debt arising out of	-	-			-	-	-	6,85,900	
3	Raj Mandir Roadlines	13-02-2024	1,31,985	1,31,985	sales/purchase Operational debt arising out of	-	-			-	-	-	-	
4	Raj Laxmi Enterprise	13-02-2024	15,50,619	-	sales/purchase Operational debt	-	-			-	-	-	15,50,619	
5	Akshar Enterprise	12-02-2024	21,10,751	-	arising out of sales/purchase Operational debt	_	_			-		-	21,10,751	
					arising out of sales/purchase									
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	-	-			-	-	-	1,53,447	
10	Krupali Steel Corporation	13-02-2024	13,96,776	-	sales/purchase Operational debt arising out of	-	-			-	-	-	13,96,776	
11	Khatri Enterprise	13-02-2024	35,88,602	16,87,861	sales/purchase Operational debt arising out of	-	-			-	-	-	19,00,741	
12	Insaf Manpower Suppliers	13-02-2024	18,88,014	4,37,615	sales/purchase Operational debt arising out of	-	-			-	-	-	14,50,399	
13	Momay Construction	13-02-2024	1,01,84,585	-	sales/purchase 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	-	-			-	-	-	1,46,217	
16	National Securities Depository Limited	13-02-2024	7,90,789	-	sales/purchase Operational debt arising out of	-	-			-	-	-	7,90,789	

17	Vishwa Enterprise	13-02-2024	80,763	_	Operational debt	_	_		_	-	_	80,763	
17		13 02 2024	00,705		arising out of							00,703	
					sales/purchase								
10	Tasha amash Fasingaring	12 02 2024	12 (7 220	6 07 224								C CO 014	
18	Technomech Engineering	13-02-2024	13,67,238	6,97,324	Operational debt	-	-		-	-	-	6,69,914	
					arising out of								
					sales/purchase								
19	Mahipalsinh Pravinsinh Gohil	13-02-2024	1,75,297	1,00,893	Operational debt	-	-		-	-	-	74,404	
					arising out of								
					sales/purchase								
20	M.I. Construction	13-02-2024	2,39,144	1,07,172	Operational debt	-	-		-	-	-	1,31,972	
					arising out of								
					sales/purchase								
21	Tamir Construction	13-02-2024	1,14,78,761	3.55.671	Operational debt	-	_		-	-	-	1,11,23,090	
			_///	-,,	arising out of							_// = / = = = = =	
					sales/purchase								
22	Bhagwati Construction	13-02-2024	24,65,326	11 10 /11	Operational debt		-			-		13,54,915	
22	Blidgwall Collsti uction	15-02-2024	24,05,520	11,10,411		-	-		-	-	-	15,54,915	
					arising out of								
					sales/purchase	-							
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	_	-	_	1,34,268	
			1,0 1,200		arising out of							2,3 1,200	
					sales/purchase								
20	Dhumi Stool Comparation	13-02-2024	F0.000									F0.000	
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	-	-		-	-	-	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	
20		11 02 2021	13)10)022		arising out of							20,0 1,200	
					sales/purchase								
20	Deep Corporation	14.02.2024	CO 204					+				CO 204	
30	Deep Corporation	14-02-2024	60,384	-	Operational debt	-	-		-	-	-	60,384	
					arising out of								
					sales/purchase	<u> </u>							
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	
					arising out of								
					sales/purchase								
33	Conash Infrastructure	14-02-2024	4,99,910		Operational debt	-		+ +	-	-		4,99,910	
55		14-02-2024	+,55,510	-			-		-	-	-	4,33,310	
					arising out of								
					sales/purchase	╡────┤		┥───┤					
34	Ahinir Corporation	14-02-2024	18,06,705		Operational debt	-	-		-	-	-	7,56,295	
					arising out of								
					sales/purchase								
35	Jay Engineering Co	14-02-2024	58,73,816	11,40,605	Operational debt	-	-		-	-	-	47,33,211	
					arising out of								
					sales/purchase								
36	Smeetaba Sukhdevsinh Jadeja	14-02-2024	5,22,880	1.35 500	Operational debt	<u> </u>	-	1	-	-		3,87,380	
50		14 02-2024	5,22,000		arising out of		_					5,07,500	
					sales/purchase								
	-				15 JUS / DUITCO 3CD							l l	

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

F 1	Anand Kumar Jain	15 02 2024	F1 F2 041		One retioned debt				Т			T	F1 F2 041	
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		-	-	-	55,73,247	
					arising out of			1						
					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			1						
					sales/purchase			1						
54	Divyesh Transport	15-02-2024	2,99,87,605	86 12 113	Operational debt	-		i	++		_		2,13,75,492	
54		15 02 2024	2,33,07,003	00,12,113				1					2,13,73,432	
					arising out of			1						
					sales/purchase			 	++					
55	Samarth Sai Roadlines	15-02-2024	31,02,549		Operational debt	-	-	1		-	-	-	14,61,185	
					arising out of			1						
					sales/purchase			1						
56	Guardwell Security Services Pvt Ltd	15-02-2024	41,97,692	8,70,563	Operational debt	-	-			-	-	-	33,27,129	
					arising out of			1						
					sales/purchase			1						
57	Samar Goods Carriers	15-02-2024	14,35,858	<u> </u>	Operational debt	_		[++	-	-	t	10,18,869	
57		15 02 2024	17,55,050		arising out of			1					10,10,000	
								1						
F C			FC 00 0	FC 00	sales/purchase			 	++					
58	SBI Capital Markets Ltd	15-02-2024	56,03,070		Operational debt	-	-	1		-	-	-	-	
					arising out of			1						
					sales/purchase				<u> </u>					
59	Tushar Shah	15-02-2024	1,32,440	63,000	Operational debt	-	-	1	I T	-	-	-	69,440	_
					arising out of			1						
					sales/purchase			1						
60	Riddhiben Tusharbhai Shah	15-02-2024	2,40,800	1 12 000	Operational debt	-	-	l	++	-	-	-	1,28,800	
55		15 02 2024	2,70,000	1,12,000	arising out of			1					1,20,000	
					_			1						
<u> </u>					sales/purchase			 						
61	Naveenbhai Khraj Darji	15-02-2024	1,52,020		Operational debt	-	-	1		-	-	-	86,020	
					arising out of			1						
					sales/purchase									
62	Gitesh Shah	15-02-2024	69,660	40,500	Operational debt	-	-			-	-	-	29,160	
					arising out of			1						
					sales/purchase			1						
63	Rajendra Velji Darji	15-02-2024	1,79,740	11 000	Operational debt	_			++	-	-		1,68,740	
05		13-02-2024	1,79,740			-	-	1		-	-	-	1,00,740	
					arising out of			1						
					sales/purchase			 						
64	Hetal Gitesh Shah	15-02-2024	69,660	40,500	Operational debt	-	-	1		-	-	-	29,160	
					arising out of									
					sales/purchase			1						
65	Gayatri Logistics	15-02-2024	30,09,195	12,46,094	Operational debt	-	-			-	-	-	17,63,101	
			, ,	, ,	arising out of			1					, , -	
					sales/purchase			1						
66	Achal Cargo Movers Put Ltd	15-02-2024	A EE 040	2 62 020		+		<u> </u>	++				1 02 020	
00	Achal Cargo Movers Pvt Ltd	15-02-2024	4,55,848		Operational debt	-	-	1		-	-	-	1,93,820	
					arising out of			1						
					sales/purchase			 						
67	Janvi Cement Trading Company	15-02-2024	8,00,000	-	Operational debt	-	-	1		-	-	-	8,00,000	
					arising out of									
					sales/purchase			1						
68	Diva Corporation	15-02-2024	9,00,000	_	Operational debt	-	_		+ +	-	-		9,00,000	
55		10 02 2024	2,00,000		arising out of			1					2,00,000	
					-									
					sales/purchase			 	++			_		
69	Ashapura Enterprise	15-02-2024	67,11,683		Operational debt	-	-			-	-	-	33,46,027	
					arising out of			1						
					sales/purchase									
	Dei Hardware	15-02-2024	53,650	-	Operational debt	-	-			-	-	-	53,650	
70	Raj Hardware	10 02 202 1						÷	1					
70	kaj narŭware		,		arising out of			ļ						

						· · · · · ·		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	6,43,574	Operational debt	-	-			-	-	-	6,24,958	
					arising out of									
					sales/purchase									
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									
78	Mahalaxmi Traders	16-02-2024	58,963	-	Operational debt	-	-			-	-	-	58,963	
			ŕ		arising out of								·	
					sales/purchase									
79	Shree Ram Trading Co	16-02-2024	3,12,000	_	Operational debt	-	_			-	-	-	3,12,000	
-			-, ,		arising out of								-, ,	
					sales/purchase									
80	ASL Sales and Services LLP	16-02-2024	49,53,338	19 99 014	Operational debt	_	-			_	-	_	29,54,324	
00		10 02 202 1	13,33,330	10,00,011	arising out of								23,31,321	
					sales/purchase									
81	Jaljivan Enterprise	16-02-2024	45,46,481	26 36 502	Operational debt	-	-			-	-	-	19,09,979	
01		10 02 2024	+5,+0,+01		arising out of								15,05,575	
					sales/purchase									
82	Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	59 // 081	Operational debt	-	_				-	-	44,74,724	
02	Ja Jivan water Suppliers	10-02-2024	1,04,10,000		arising out of	_				-	_	_	44,74,724	
					sales/purchase									
83	Jaljivan Suppliers	16-02-2024	17,74,398	0.05.205	Operational debt	-							8,69,093	
00		10-02-2024	17,74,596	9,05,505		-	-			-	-	-	0,09,095	
					arising out of									
0.4	Isliinen Freinennine	16.02.2024	07 50 502	40.00 554	sales/purchase								20 52 042	
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									
		╡────┤			sales/purchase				ļ					
86	Bharat Narsinh Hothi	16-02-2024	1,85,416	38,000	Operational debt	-	-			-	-	-	1,47,416	
					arising out of									
					sales/purchase									
87	Ramniklal Ashar	16-02-2024	3,09,600	1,08,000	Operational debt	-	-		7	-	-	-	2,01,600	
					arising out of									
					sales/purchase									
88	Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	14,23,00,000	Operational debt	-	-			-	-	-	2,51,55,145	
					arising out of									
					sales/purchase									
89	Bhartiben Shah	16-02-2024	1,24,385	-	Operational debt	-	-			-	-	-	1,24,385	
			, ,		arising out of								, ,	
					sales/purchase									
	SK Engineering	16-02-2024	30,80,000	9 26 761	Operational debt	-	-			-	-	_	21,53,239	
90			22,00,000	2,20,701		1			Ī	1	1		,,	
90	SK Engineering				arising out of									

	Starlog Enterprises Limited	16-02-2024	8,76,02,463	6,21,21,671	Operational debt	-	-		-	-	-	2,54,80,792	
92													
92					arising out of								
92					sales/purchase								
l l	Arham Carriers Pvt Ltd	16-02-2024	29,94,480		Operational debt	-	-		-	-	-	16,01,963	
					arising out of								
					sales/purchase								
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		Operational debt	-	-		-	-	-	1,36,007	
			, ,	, ,	arising out of							, ,	
					sales/purchase								
95	Purav Tarpaulins	14-02-2024	43,06,725		Operational debt					-		44,882	
55		14-02-2024	43,00,723	42,01,043	•	-	-		-	-	-	44,002	
					arising out of								
					sales/purchase								
96 .	Jat Abdullah Phul	13-02-2024	1,87,200	90,000	Operational debt	-	-		-	-	-	97,200	
					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		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	
55		14-02-2024	4,17,500	-	•	-	-		-	-	_	4,17,900	
					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	
			, ,	,	arising out of							, ,	
					sales/purchase								
103	Isa Ibrahim Halepotra	12-02-2024	1,85,908	-	Operational debt				-	-		1,85,908	
103		12-02-2024	1,05,500	-	•	-	-		-	-	-	1,05,500	
					arising out of								
			10.00.500		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	-	-	I T	-	-	- T	3,39,927	
					arising out of								
					sales/purchase								
106	RajendraSingh K Jadeja	12-02-2024	8,49,003		Operational debt	-	-	1 1	-	-	-	6,16,087	
_			, _,		arising out of							, .,	
					sales/purchase								
107	Karim Construction	12-02-2024	81,47,244		Operational debt	-		+ +	-	-	-	63,60,530	
107		12-02-2024	01,47,244			-	-		-	-	-	03,00,330	
					arising out of								
10-					sales/purchase			┼───┤					
108	Kishorsinh R Jadeja	12-02-2024	10,53,517	5,42,440	Operational debt	-	-		-	-	-	5,11,077	
					arising out of								
					sales/purchase								
109	Bhoomi Water Suppliers	13-02-2024	33,89,613	15,33,289	Operational debt	-	-		-	-	-	18,56,324	
					arising out of								
					sales/purchase								
110	HareshBhai Joshi	13-02-2024	5,11,691		Operational debt	-	_		-	-		3,96,050	
			3,11,031		arising out of							0,0000	
					sales/purchase								

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	
115		12 02 2024	07,04,507	20,55,500	arising out of							00,10,555	
					-								
111	Autor Course Coursian	12.02.2024	24.46.772	0 (2 472	sales/purchase							11 54 600	
114	Anas Cargo Carrier	12-02-2024	21,16,773	9,62,173	Operational debt	-	-		-	-	-	11,54,600	
					arising out of								
					sales/purchase								
115	Hetal Construction and travels	12-02-2024	3,95,506	91,800	Operational debt	-	-		-	-	-	3,03,706	
					arising out of								
					sales/purchase								
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	
0		13 02 2024	, , , , , , , , , , , , , , , , , , , ,	20,00,274	arising out of							55,05,170	
					sales/purchase								
110	Salim Suppliers	12-02-2024	1,34,65,830	24 46 446	Operational debt					-		1,00,19,385	
119		12-02-2024	1,54,05,850	54,40,445		-	-		-	-	-	1,00,19,565	
					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	-	-		-	-	-	-	
					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	-	-		-	-	-	50,000	
127		15 02 2024	50,000		arising out of							50,000	
					sales/purchase								
125	Venkatesh Tradelink Pvt Ltd	17-02-2024	E 7E 00 226	7 7E 11 444		+ +			<u>├</u>			2 10 76 705	
172		17-02-2024	5,75,88,236	2,33,11,441	Operational debt	-	-		-	-	-	3,40,76,795	
					arising out of								
40-5					sales/purchase	┨─────┤							
126	Ultimate Worldwide Multiproducts LLP	21-02-2024	15,86,086	-	Operational debt	-	-		-	-	-	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								
					sales/purchase			<u> </u>					
128	Ambica Distributors	09-03-2024	1,00,000	-	Operational debt	-	-		-	-	-	1,00,000	
					arising out of								
					sales/purchase								
129	Pramukhraj Sales	10-03-2024	66,515	_	Operational debt	-	-		-	-	-	66 515	Security Amou
		10 03 2024	55,515		arising out of							00,010	
					sales/purchase								
130	Link Intime India Pvt Ltd	15-03-2024	1,23,900	1 22 000	Operational debt					-			
10		13-03-2024	1,23,900				-			-	-	-	
					arising out of sales/purchase								

131	Kamnath Associates	16-02-2024	85,65,488	29,30,157 Operational debt arising out of	-	-			-	-	-	56,35,331	
				sales/purchase									
132	Shree Sarswati Carry Trade Co	16-02-2024	33,41,09,304	13,07,75,056 Operational debt	-	-			-	-	-	20,33,34,248	
				arising out of									
				sales/purchase									
133	Kamnath Logistics	16-02-2024	7,79,991	2,79,618 Operational debt	-	-			-	-	-	5,00,373	
				arising out of									
				sales/purchase									
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	-	-			-	-	-	1,35,904	
				arising out of									
				sales/purchase									
136	Cement House	16-02-2024	2,18,161	- Operational debt	-	-			-	-	-	2,18,161	
			_,,	arising out of								_//	
				sales/purchase									
137	Loesche India Pvt Ltd	02-04-2024	1,19,35,233	- Operational debt		_			-	-		1,19,35,233	
157		02-04-2024	1,19,55,255	arising out of	_	_			_	_		1,19,55,255	
				sales/purchase									
138	Vijayalaxmi Transport Co.	01-03-2024	22 22 402									23,72,482	
138		01-03-2024	23,72,482	-	-	-			-	-	-	23,72,482	
				arising out of									
				sales/purchase									
139	Ambey Logistics	16-02-2024	3,68,23,426	1,46,60,945 Operational debt	-	-			-	-	-	2,21,62,481	
				arising out of									
				sales/purchase									
140	Satyam Logistics	08-04-2024	2,96,37,902	1,15,51,318 Operational debt	-	-			-	-	-	1,80,86,584	
				arising out of									
				sales/purchase									
141	Shivam Steels	25-04-2024	60,060	- Operational debt	-	-			-	-	-	60,060	
				arising out of									
				sales/purchase									
142	Kamnath Logitics	16-02-2024	7,79,991	2,79,618 Operational debt	-	-			-	-	-	5,00,373	
				arising out of									
				sales/purchase									
143	Siddhi Marine Services LLP	13-06-2024	4,16,10,366	3,91,44,562 Operational debt	-	-			-	-	-	24,65,804	
				arising out of									
				sales/purchase									
144	Kalpataru Projects International Limited (formerly Kalpa	19-06-2024	6,24,44,508	6,12,28,210 Operational debt	-	_			-	_	_	12,16,298	
			,, <u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	arising out of								12,10,200	
				sales/purchase									
1/15	Shreeji Shipping Global Private Limited	28-06-2024	86,16,347	- Operational debt		_			-			86,16,347	
143		20-00-2024	00,10,347	arising out of		-			-	-	-	00,10,347	
				_									
140	Indrolal M Ibunibunych	15 07 2024	F 07 250	sales/purchase	+		<u>├</u>						
146	Indralal M Jhunjhunwala	15-07-2024	5,87,359	- Operational debt	-	-			-	-	-	5,87,359	
				arising out of									
				sales/purchase									
147	Ess Ess Technofabs Private Limited	11-07-2024	3,72,35,111	- Operational debt	-	-			-	-	-	3,72,35,111	
				arising out of									
				sales/purchase									
	TOTAL		1.46.03.93.137	77,65,00,755	-	-		-	-	-	-	68,38,92,381	

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.