

	Name of the Corporate Debtor		Vadraj Cement Limited	Date of commencement of CIRP		List of creditors as on:	15-Jan-25								
Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)															
															Amount in Rs
	SI No		Details of Claim received							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 Tusharbhair Shah	15-02-2024	2,40,800	1,12,000	Operational debt arising out of sales/purchase	-	-			-	-	1,28,800	-	
61	Naveenbhai 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	-	

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	6,43,574	Operational debt arising out of sales/purchase	-	-			-	-	6,24,958	-	
74	Shree Mahaveer Enterprise	15-02-2024	70,52,000	25,46,695	Operational debt arising out of sales/purchase	-	-			-	-	45,05,305	-	
75	MX Advertising Pvt Ltd	16-02-2024	41,95,122	18,52,476	Operational debt arising out of sales/purchase	-	-			-	-	23,42,646	-	
76	Amad Jusab Miyaji	16-02-2024	3,58,217	2,08,217	Operational debt arising out of sales/purchase	-	-			-	-	1,50,000	-	
77	Priyaben Pareshbhai Thacker	16-02-2024	3,44,000	40,000	Operational debt arising out of sales/purchase	-	-			-	-	3,04,000	-	
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	19,99,014	Operational debt arising out of sales/purchase	-	-			-	-	29,54,324	-	
81	Jaljivan Enterprise	16-02-2024	45,46,481	26,36,502	Operational debt arising out of sales/purchase	-	-			-	-	19,09,979	-	
82	Jal Jivan Water Suppliers	16-02-2024	1,04,18,805	59,44,081	Operational debt arising out of sales/purchase	-	-			-	-	44,74,724	-	
83	Jaljivan Suppliers	16-02-2024	17,74,398	9,05,305	Operational debt arising out of sales/purchase	-	-			-	-	8,69,093	-	
84	Jaljivan Engineering	16-02-2024	87,50,593	48,98,551	Operational debt arising out of sales/purchase	-	-			-	-	38,52,042	-	
85	Taqdir Suppliers	16-02-2024	21,00,651	6,25,646	Operational debt arising out of sales/purchase	-	-			-	-	14,75,005	-	
86	Bharat Narsinh Hothi	16-02-2024	1,85,416	38,000	Operational debt arising out of sales/purchase	-	-			-	-	1,47,416	-	
87	Ramniklal Ashar	16-02-2024	3,09,600	1,08,000	Operational debt arising out of sales/purchase	-	-			-	-	2,01,600	-	
88	Hajee A. P. Bava & Co. Constructions Pvt Ltd	15-02-2024	16,74,55,145	14,23,00,000	Operational debt arising out of sales/purchase	-	-			-	-	2,51,55,145	-	
89	Bhartiben Shah	16-02-2024	1,24,385	-	Operational debt arising out of sales/purchase	-	-			-	-	1,24,385	-	
90	SK Engineering	16-02-2024	30,80,000	9,26,761	Operational debt arising out of sales/purchase	-	-			-	-	21,53,239	-	

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	Harun 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	12-02-2024	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	22,42,854	Operational debt arising out of sales/purchase	-	-			-	-	1,29,628	-	
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	84,52,322	Operational debt arising out of sales/purchase	-	-			-	-	1,64,025	-	
146	Indralal M Jhunjunwala	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	88,02,063	Operational debt arising out of sales/purchase	-	-			-	-	2,84,33,048	-	
148	Aman Supplier	02-08-2024	5,10,139	1,04,964	Operational debt arising out of sales/purchase							4,05,175	-	
149	Upen Hasmukhbhai Shah	05-08-2024	66,515	-	Operational debt arising out of sales/purchase							66,515	-	
150	Aavakt Steel Corporation	16-08-2024	11,98,436	-	Operational debt arising out of sales/purchase							11,98,436	-	

	151	CJ Darcl Logistics Limited	31-08-2024	47,84,392	20,07,578	Operational debt arising out of sales/purchase							27,76,814	-	
	152	Abdal Amin Amad Sumra	30-07-2024	14,00,472	2,03,028	Operational debt arising out of sales/purchase							11,97,444	-	
	153	Sumra Mubarak Amad	30-07-2024	71,26,931	-	Operational debt arising out of sales/purchase							71,26,931	-	
	154	Bhartiben Bhupendrabhai Chauhan	14-02-2024	2,88,960	72,000	Operational debt arising out of sales/purchase							2,16,960	-	
	155	Tirth Traders	30-09-2024	1,17,049	-	Operational debt arising out of sales/purchase							1,17,049	-	
	156	Inter Space Designs Private Limited	13-02-2024	58,08,218	-	Operational debt arising out of sales/purchase							58,08,218	-	
		TOTAL		1,48,16,94,249	79,83,85,564		-	-		-	-	-	68,33,08,684	-	

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.
- The resolution professional of VCL has presented the claims received post May 10, 2024, to the committee of creditors of VCL in accordance with Regulation 13(1C)(b) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (“CIRP Regulations”). The claims has been provisionally admitted, subject to directions of the Hon’ble NCLT Mumbai bench in an application filed by the resolution professional of VCL under Regulation 13(1C)(b)(ii) of the CIRP Regulations, for condonation of delay.