

Annexure-8

Name of Corporate Debtor: VICHARE EXPRESS AND LOGISTICS PRIVATE LIMITED

Date of Commencement of CIRP : 12.03.2024

List of Creditors as on 15.04.2025

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. No.	Name of creditor	Details of Claim received	Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Total Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Amar Enterprises	4,94,668	4,17,483	Vendor dues	-	-	No	nil	nil	nil	77,185	-	
2	Rays International	1,13,250	1,13,250	Vendor dues	-	-	No	nil	nil	nil	-	-	
3	Aarav Technologies	1,22,055	1,22,055	Vendor dues	-	-	No	nil	nil	nil	-	-	
4	Labour Law and Manegerial Services	51,05,000	29,67,300	Professional fees	-	-	No	nil	nil	nil	-	21,37,700	
5	Anees S. Kazi	20,000	20,000	Professional fees	-	-	No	nil	nil	nil	-	-	
6	Shreeji Enterprises	1,96,991	1,88,227	Vendor dues	-	-	No	nil	nil	nil	-	8,764	
7	Vikaesh Print	5,64,776	5,64,776	Vendor dues	-	-	No	nil	nil	nil	-	0	

8	Ravindra Ragnath Jadhav	6,87,133	6,73,050	Vendor dues	-	-	No	nil	nil	nil	-	14,083	
9	Square Stationers	3,03,333	3,03,333	Vendor dues	-	-	No	nil	nil	nil	-	-	
10	Tubelight Communications	56,875	30,521	Vendor dues	-	-	No	nil	nil	nil	-	26,354	
11	Ramjatant Transport	4,89,293	3,08,408	Vendor dues	-	-	No	nil	nil	nil	-	1,80,885	
12	Prime Computers	15,93,000	13,23,875	Vendor dues	-	-	No	nil	nil	nil	-	2,69,125	
13	Sohail Shah	13,860	13,860	Rent	-	-	No	nil	nil	nil	-	-	
14	Chirag Sheikh	88,500	88,500	Rent	-	-	No	nil	nil	nil	-	-	
15	CHHOTU ABULHASAN SHAIKH	88,500	88,500	Rent	-	-	No	nil	nil	nil	-	-	
16	Sai Enterprises	4,20,393	3,90,338	Vendor dues	-	-	No	nil	nil	nil	30,055		
17	Suresh Dasu Koitan	50,000	50,000	Rent	-	-	No	nil	nil	nil	-	-	
18	Centre Point	16,623	16,623	Vendor dues	-	-	No	nil	nil	nil	-	-	
19	Dungaram Lumbaram Choudhary	1,75,000	1,75,000	Rent	-	-	No	nil	nil	nil	-	-	
20	Jagpal Singh	1,73,504	1,73,504	Rent	-	-	No	nil	nil	nil	-	-	
21	Sukhjit Kaur	1,73,504	1,73,504	Rent	-	-	No	nil	nil	nil	-	-	
22	Vatsaraj & Co.	5,16,184	5,16,184	Vendor dues	-	-	No	nil	nil	nil	-		
23	SNA INFOTECH PVT.LTD.	14,680	14,680	Vendor dues	-	-	No	nil	nil	nil	-		

24	Vineshkumar Rathod	28,393	28,393	Business associate	-	-	No	nil	nil	nil			
25	Mr.Rajendra Pandurang Gore	3,204	3,204	Business associate	-	-	No	nil	nil	nil	-	-	
26	Asaram Kashinath Pradhan	2,18,992	2,18,992	Business associate	-	-	No	nil	nil	nil	-	-	
27	Pravin agre	1,23,456	8,387	Business associate	-	-	No	nil	nil	nil		1,15,069	
28	Mohan Dattaram More	91,342	91,342	Business associate	-	-	No	nil	nil	nil	-	-	
29	Pratiksha Tarak Oza	3,300	3,300	Rent	-	-	No	nil	nil	nil	-	-	
30	Jasmina Vimal Chitalia	3,300	3,300	Rent	-	-	No	nil	nil	nil	-	-	
31	Shivaji Baburao Kumbar	15,944	15,944	Business associate	-	-	No	nil	nil	nil	-	-	
32	Dinesh Vitthal Gawali	76,603	76,603	Business associate	-	-	No	nil	nil	nil	-	-	
33	Rupali Jagdish Jadhav	1,79,762	1,79,762	Business associate	-	-	No	nil	nil	nil	-	-	
34	RAJAN CHOWKEKAR	13,213	13,213	Business associate	-	-	No	nil	nil	nil	-	-	
35	Mrs. Fancy Suresh Siyal	2,22,300	1,41,750	Rent	-	-	No	nil	nil	nil	-	80,550	
36	Prashant Borkar	46,182	46,182	Business associate	-	-	No	nil	nil	nil	-	-	
37	Devendra Vishvanath Chowkekar	1,85,637	1,85,637	Business associate	-	-	No	nil	nil	nil	-	-	
38	Dattaram Balkrishna Pawar	1,23,421	1,23,421	Business associate	-	-	No	nil	nil	nil	-	-	
39	Vishnu Tukaram Tambe	5,079	5,079	Business associate	-	-	No	nil	nil	nil	-	-	

40	Kiran Sunil Datwani	95,270	22,680	Rent	-	-	No	nil	nil	nil	-	72,590	
41	Karan Patil	6,211	6,211	Business associate	-	-	No	nil	nil	nil	-	-	
42	Sushant Art Printers	1,50,822	1,50,822	Vendor dues	-	-	No	nil	nil	nil	-	-	
43	Neha Pratik Salvi and Sheetal P. Salvi	27,000	13,500	Rent	-	-	No	nil	nil	nil	-	13,500	
44	Yogesh Bharat Khedkar	44,147	44,147	Business associate	-	-	No	nil	nil	nil	-	-	
45	Adani Electricity Mumbai Limited	16,683	16,683	Electricity Bill	-	-	No	nil	nil	nil	-		
46	Milind Jagannath Talekar	3,771	3,771	Business associate	-	-	No	nil	nil	nil	-		
47	Sachin Prabhakar Niwalkar	49,681	49,681	Business associate	-	-	No	nil	nil	nil	-		
48	Sushila Maruti Farakte	13,234	13,234	Business associate	-	-	No	nil	nil	nil	-		
49	Shri Hari Enterprises	35,141	35,141	Vendor dues	-	-	No	nil	nil	nil	-		
50	Frontline Forwarders and Carriers Limited	42,291	42,291	Vendor dues	-	-	No	nil	nil	nil	-		
51	Smita Amol Khedkar	1,03,970	1,03,970	Business associate	-	-	No	nil	nil	nil	-		
52	Rushika K. Shah	88,360	55,260	Rent	-	-	No	nil	nil	nil	33,100		March and April Rent not admissible
53	Ganesh Raghunath Kedari	625	625	Business associate	-	-	No	nil	nil	nil	-		
54	Santosh Haldankar	35,492	35,492	Business associate	-	-	No	nil	nil	nil	-		
55	Minal Vilas Keluskar	2,287	2,287	Business associate	-	-	No	nil	nil	nil	-		

56	Anil Dasrath Puli	8,485	8,485	Business associate	-	-	No	nil	nil	nil	-		
57	Shamika Rajesh Thombare	70,472	70,472	Business associate	-	-	No	nil	nil	nil	-		
58	Ashok Dhakatu Mandavkar	25,277	25,277	Business associate	-	-	No	nil	nil	nil			
59	Diana Kale	2,50,000	2,25,000	Rent	-	-	No	nil	nil	nil	25,000		
60	Vichare Loginext Pvt Ltd	4,44,21,626	2,28,39,789	operational creditors	-	-	No	nil	nil	nil		2,15,81,837	The Account is yet to be reconciled and audited
61	Gangaram Ganpat Naik	3,706	3,706	Business associate	-	-	No	nil	nil	nil			
62	Gulabchand Rajdev Vishwakarma	42,024	42,024	Business associate	-	-	No	nil	nil	nil			
63	Jitendra Santosh Vangule	17,625	17,625	Business associate	-	-	No	nil	nil	nil			
64	Mohanlal Bhimji Patel	1,60,044	135044	Rent	-	-	No	nil	nil	nil		25,000	
65	Sunil Shirish Vakil	1,55,250	1,55,250	Rent	-	-	No	nil	nil	nil			
66	Ravikant D Sawant	89,170	35,170	Rent			No	nil	nil	nil	54,000		
	Total	5,87,75,914	3,40,31,117		-	-	-	-	-	-	2,19,340	2,45,25,457	