

Annexure-8

Name of the corporate debtor:

Rai Homes Universal Private Limited

Date of commencement of CIRP:

10.07.2019

List of creditors as on:

08.01.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No	Name of creditor	Identification No.	Details of claim received	Details of Claims Admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Sonam Sunil Jain & Co.		22.07.2020	100,000	100,000	Service Provider	Nil	Nil	Yes	Nil	Nil	Nil	Nil	Nil	
2	Utkarsh Mishra	270576962641	16.08.2019	320,000	320,000	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
3	Mahaveer Contractor	28609276429	17.08.2019	6,520,005	6,520,005	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
4	Sambhav Contractor	258426030179	17.08.2019	6,520,005	6,520,005	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
5	Akash Trehan	827515611880	22.08.2019	2,316,801	2,314,101		Nil	Nil	No	Nil	Nil	Nil	2,700	Nil	
6	Noopur K. Dalal	AZEPD0808N	09.08.2019	62,900	60,000	Service Provider	Nil	Nil	No	Nil	Nil	Nil	900	Nil	
7	Paras Contractor	293153518449	17.08.2019	3,274,560	3,274,560	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
8	Rajendra Kumar Jain	ACUPJ5242K	22.08.2019	1,450,000	731,057	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	718,943	Nil	
9	Jain Steel and Sanitary	AAJFJ7572P	10.08.2019	3,486,041	601,041	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	2,885,000	Nil	
10	SB Multimedia Private Limited	U13100CT2006PTC020001	18.02.2020	563,550	563,550	Service Provider	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
11	Aziz Hoteliers Private Limited	U55101MP1987PTC004148	10.08.2019	232,224	218,387	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	13,837	Nil	
12	Shree Balaji Associates	AAAHA8551Q	10.08.2019	9,307,541	2,001,941	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	7,305,600	Nil	
13	Rahul Construction	403631359867	11.07.2020	1,428,537	1,428,537	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	
14	Gaura Construction	947338150496	11.07.2020	3,013,626	3,013,626	Material Supplier	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	