

Annexure-1
Name of the corporate debtor: Ratandeeep Infrastructure Private Limited
Date of commencement of CIRP: 16.04.2019
List of creditors as on: 03.02.2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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
			Date of receipt	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					
1.	Anupam Rastogi	FC/01	26.04.2019	13,29,000	12,77,379	Unsecured			No	2.15%			51,621		
2.	Chetna Rustagi	FC/02	28.04.2019	15,00,000	14,41,009	Unsecured			No	2.42%			58,991		
3.	Navneet Jain & Amita Singhal	FC/03	28.04.2019	13,00,000	14,26,832	Unsecured			No	2.40%			14,26,832		
4.	Nitin Jain	FC/04	29.04.2019	26,39,382.18	18,01,017	Unsecured			No	3.03%			8,38,365.18		
5.	Amit Agarwal	FC/05	29.04.2019	11,17,765	7,18,512	Unsecured			No	1.21%			3,99,253		
6.	Anuj Agarwal**	FC/06	29.04.2019	11,17,765	7,18,512	Unsecured			Yes	-			3,99,253		
7.	Divya Agarwal**	FC/07	29.04.2019	1,51,188	95,693	Unsecured			Yes	-			55,495		
8.	Himanshu Garg	FC/08	29.04.2019	4,56,673	2,87,494	Unsecured			No	0.48%			1,68,979		
9.	Prasoon Agarwal**	FC/09	29.04.2019	7,72,712	5,29,156	Unsecured			Yes	-			2,43,556		
10.	Pushpa Garg**	FC/10	29.04.2019	5,90,454	3,82,776	Unsecured			Yes	-			2,07,678		
11.	Shivika Agarwal	FC/11	29.04.2019	1,51,188	95,693	Unsecured			No	0.16%			55,495		
12.	Vanshika Agarwal**	FC/12	29.04.2019	3,76,706	2,39,234	Unsecured			Yes	-			1,37,472		
13.	Sushil Kumar Agarwal**	FC/13	29.04.2019	6,01,797	3,82,775	Unsecured			Yes	-			2,19,025		
14.	Saras Products Pvt	FC/14	01.05.2019	3,04,843	1,91,663	Unsecured			Yes	-			1,13,180		

	Ltd**														
15.	Vivek Goel	FC/15	01.05.2019	35,29,516	23,88,687	Unsecured			No	4.01%				11,40,829	
16.	Anupam Chaudhary	FC/16	01.05.2019	20,88,483	14,28,410	Unsecured			No	-				6,60,073	
17.	Poonam	FC/17	01.05.2019	19,15,500	13,48,303	Unsecured			No	-				5,67,197	
18.	Manish Kumar Agarwal & Ruchi Kumar Agarwal	FC/18	01.05.2019	23,52,744	14,37,729	Unsecured			No	2.42%				9,15,015	
19.	Taruna Bansal & Atul Bansal	FC/19	01.05.2019	23,37,370	14,34,423	Unsecured			No	2.41%				9,02,947	
20.	Nitin Agarwal	FC/20	01.05.2019	4,62,000	2,88,500	Unsecured			No	0.48%				1,73,500	
21.	Ritu Garg**	FC/21	01.05.2019	22,22,940	13,88,103	Unsecured			Yes	-				8,34,837	
22.	Lalita Garg**	FC/22	01.05.2019	5,15,625	3,58,851	Unsecured			Yes	-				1,56,774	
23.	Khushbu Garg**	FC/23	01.05.2019	3,09,375	2,15,311	Unsecured			Yes	-				94,064	
24.	Lakhan Singhal**	FC/24	01.05.2019	18,97,500	11,64,711	Unsecured			Yes	-				7,32,789	
25.	Sanjeev Shishodia	FC/25	02.05.2019	1,57,000	96,501	Unsecured			No	-				60,499	
26.	Sunil Kumar Tayal	FC/26	02.05.2019	1871030	11,42,890	Unsecured			No	-				7,28,140	
27.	Nitin Kumar Goel	FC/27	02.05.2019	18,96,499	11,72,926	Unsecured			No	-				7,23,573	
28.	Nitin Jain	FC/28	02.05.2019	15,68,998	9,54,220	Unsecured			No	-				6,14,778	
29.	Soumitro Chatterjee & Moumitro Chatterjee	FC/29	03.05.2019	3,50,900	3,08,792	Unsecured			No	0.52%				42,108	
30.	Maneesha	FC/30	03.05.2019	2,77,4180	20,34,378	Unsecured			No	3.42%				7,39,802	
31.	Rakesh Sharma*	FC/31	16.05.2019	3,50,000	3,39,509	Unsecured			No	0.57%				10,491	
32.	Lalita Singh/ Paramveer Singh*	FC/32	-	-	18,10,938	Unsecured			No	-					
33.	Mahesh Mishra*	FC/33	-	-	1,91,524	Unsecured			No	-					
34.	Manish Kumar Singh*	FC/34	-	-	49,275	Unsecured			No	-					

35.	Naresh Kumar/ Vijay Lakshmi*	FC/35	-	-	96,501	Unsecured	-	-	No	-	-	-	-	-	-
36.	Vipin Agarwal*	FC/36	-	-	5,93,579	Unsecured	-	-	No	-	-	-	-	-	-
37.	Om Prakash*	FC/37	-	-	24,25,410	Unsecured	-	-	No	-	-	-	-	-	-
38.	Prem Lata Yadav*	FC/38	-	-	13,294	Unsecured	-	-	No	-	-	-	-	-	-
39.	Rajeev Payal Sarika/ Sandeep*	FC/39	-	-	4,58,482	Unsecured	-	-	No	-	-	-	-	-	-
40.	Shivam Chugh*	FC/40	-	-	1,93,002	Unsecured	-	-	No	-	-	-	-	-	-
41.	Sushil Kumar Agarwal/ Shikhar Capital Services Pvt Ltd*	FC/41	-	-	3,82,775	Unsecured	-	-	No	-	-	-	-	-	-
42.	Vijay Pal Singh*	FC/42	-	-	48,874	Unsecured	-	-	No	-	-	-	-	-	-
43.	Himanshu Bhatt*	FC/43	-	-	49,275	Unsecured	-	-	No	-	-	-	-	-	-

Claims have been admitted on the basis of available books of accounts of Corporate Debtor.

* Claims have been admitted on the basis of available books of account of Corporate Debtor but no claim form has been received till now.

**Related Party