

Annexure – 4
Name of the corporate debtor: Ratandeep Infrastructure Private Limited
Date of commencement of CIRP: 16.04.2019
List of creditors as on: 03.02.2021

List of unsecured financial creditors (other than 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 beset-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 guarantee	Whether related party?	% of voting share in CoC					
1.	All Time Buildtech Pvt Ltd	SFC/01	30.04.2019	96,45,172	8,611,761	Unsecured		No	14.47%			10,33,411		
2.	Ram Alloy Castings Pvt Ltd	SFC/02	30.04.2019	69,06,550	52,96,725	Unsecured		No	8.90%			16,09,825		
3.	Uttaranchal Leasing Ltd	SFC/03	30.04.2019	15,29,237	13,65,390	Unsecured		No	2.29%			1,63,847		
4.	UP Electricals Ltd	SFC/04	30.04.2019	1,10,51,826	98,67,702	Unsecured		No	16.58%			11,84,124		
5.	Shakumbhari Organics Pvt Ltd	SFC/05	30.04.2019	3,69,230	3,65,384	Unsecured		No	0.62%			3,846		
6.	Ram Minerals and Chemicals Ltd (Formerly known as ICVL Chemicals Ltd)	SFC/06	30.04.2019	16,62,569	14,84,437	Unsecured		No	2.49%			1,78,132		
7.	B.G. Freight Shoppe India Pvt Ltd	SFC/07	30.04.2019	55,23,096	49,31,336	Unsecured		No	8.29%			5,91,760		
8.	Rudra Rolling Mills Pvt Ltd	SFC/08	30.04.2019	1,37,85,610	1,23,08,580	Unsecured		No	20.68%			14,77,030		

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