

## Annexure-8

Name of of the corporate debtor: REOM Infrastructure and Construction Limited ; Date of commencement of CIRP: 19.07.2019 ; List of creditors as on: 10.02.2021

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

S.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	M/s Shalini Enterprises	1	20-08-2019	10,52,412.00	10,52,412.00			0	0	No	0.123%				10,52,412.00	
2	M/s Laxmi Enterprises	2	18-08-2019	31,68,767.00	31,68,767.00			0	0	No	0.371%				31,68,767.00	
3	M/s Renu Electric Corporation	3	09-08-2019	7,58,302.00	7,58,302.00			0	0	No	0.089%				7,58,302.00	
4	M/s Champion Dealers Pvt Ltd	4	09-08-2019	311,49,779	311,49,779			0	0	No	3.649%				311,49,779	
5	M/s B. Odhavji and Company	5	09-08-2019	53,32,622.00	53,32,622.00			0	0	No	0.625%				53,32,622.00	
6	R K Trading Corporation	6	09-08-2019	50,05,612.00	50,05,612.00			0	0	No	0.586%				50,05,612.00	
7	Shantai Suppliers	7	27-08-2019	58,16,483.00	58,16,483.00			0	0	No	0.681%				58,16,483.00	
8	Purva Transport	8	27-08-2019	23,80,280.00	23,80,280.00			0	0	No	0.279%				23,80,280.00	
9	Green Land	9	05-09-2019	16,59,542	16,59,542			0	0	No	0.194%				16,59,542	
10	Air Force Navel Housing Board	10	10-11-2020	4234,61,456	4234,61,456			0	0	No	49.606%				4234,61,456	
11	Director General, MAD ACCON Project	11	06-11-2020	3237,53,638	3237,53,638			0	0	No	37.926%				3237,53,638	
12	Annanya Interface & Controls Pvt Ltd	12	20-10-2020	335,80,946	335,80,946			0	0	No	3.934%				335,80,946	
<b>Total Amount</b>				<b>8371,19,839</b>	<b>8371,19,839</b>						<b>98.064%</b>				<b>8371,19,839</b>	