

M/s. RA-NI PRECAST PRIVATE LIMITED
(Corporate Debtor under Liquidation)

Annexure 3.2 – Operational Creditors

Sl.No	Name of Operational Creditor	Amount Claimed Rs.	Remarks
1	M/s. International Steels	8,29,812.00	Claim subject to verification before admission by the Company Liquidator.
2	M/s. Jayamangai Transport	5,20,540.00	Claim subject to verification before admission by the Company Liquidator.
3	M/s. Sri Vaari Crane Services	3,62,024.00	Claim subject to verification before admission by the Company Liquidator.
4	M/s. Thirupathi Stores	36,255.00	Claim subject to verification before admission by the Company Liquidator.
5	M/s. Rajasthan Tools & Hardware	4,29,845.00	Claim subject to verification before admission by the Company Liquidator.
6	M/s. Nithish & Co.	12,16,540.00	Claim subject to verification before admission by the Company Liquidator.
7	M/s. Jeeva Crane Services	3,34,176.00	Claim subject to verification before admission by the Company Liquidator.

8	M/s. Bulwark Maintenance Engineers	4,57,221.67	Claim subject to verification before admission by the Company Liquidator.
9	M/s. Cera Chem Pvt Ltd	66,239.00	subject to verification before admission by the Company Liquidator.
10	M/s. Sri Karpaga Vinayaga Crane Service	3,59,283.00	Claim subject to verification before admission by the Company Liquidator.
11	M/s. S V Crane Services	2,07,629.00	Claim subject to verification before admission by the Company Liquidator.
12	M/s. P V M Crane Services	2,79,305.00	Claim subject to verification before admission by the Company Liquidator.
Grand Total		50,98,869.67	

Amount in Words : Rupees Fifty Lakhs Ninety Eight Thousand Eight Hundred Sixty Nine and Sixty Seven Paise Only

Note: The claims could not be verified at present due to lack of latest audited financial statements of the CD as Application under Section 19(2) of I&B Code, 2016 is still pending to be disposed of.