

Annexure-6

Name of the corporate debtor: Rukmani Infra Projects Pvt. Ltd.; Date of commencement of liquidation: 01/03/2019 ; List of stakeholders as on: 30.06.2021

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

(Amount in ₹)

Sl. No.	Name of stakeholder	Category of stakeholder s (preference shareholder s / equity shareholder s / partners / others)	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 rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Kiran Hydraulics, Show Room No. 6, Near gurudwara, 6- Jhalwar Road, Kota-324007			15.03.2019	2,110,198.73	Rs. 580,488.00	Operational Creditor	nil	nil	nil	0.044	----	----	1529710.73	-----	
2	Ganesh Trading Co, tahasil road, Opp: Gurudwara, Barpali Chowk, Champa-495671			16.03.2019	423,132.00	Rs. 281,238.00	Operational Creditor				0.021	---	----	141894	---	
3	Aren Das & Sons, Shop No. C 23/24, Flyover Municipal Market Complex, Cuttack-753003			18.03.2019	1,169,360.00	Rs. 1,169,360.00	Operational Creditor				0.088	----	----	0	---	
4	Tavinderpal Singh Arora, Opp: Gurunanak Complex, Dayalband, Bilaspur-495001			19.03.2019	67,158.00	Rs. 46,154.00	Operational Creditor				0.003	----	---	21004	---	
5	Diamond Flanges & fittings, 537, Rabindra Sarani, Kolkata-700003			19.03.2019	261,330.00	Rs. 261,330.00	Operational Creditor				0.02	----	---	0	---	
6	Satyam Dewatering System, Lodghar Manzil, Shop no. F5, 1st floor, old no. 4, new no. 14, Maclean Street, Broadway, Chennai-600001			19.03.2019	2,175,646.00	2,075,873.00	Operational Creditor				0.156	----	---	99773	---	

7	Swastik Enterprises, Near Andhra Bank, JSPL Road, Kumanda, Angul-759122			20.03.2019	117,567.00	91,894.00	Operational Creditor				0.007	----	---	25673	---	
8	Pooja Enterprises, Near UGME School, Sarbahal, Jharsuguda-768201			20.03.2019	11,225,662.00	6,797,954.72	Operational Creditor				0.512	----	---	4427707.28	---	
9	Kalpana Traders, Sarbahal, Main Road, Jharsuguda-768201			20.03.2019	8,703,407.00	6,198,323.00	Operational Creditor				0.467	---	---	2505084	---	
10	Bhairav Enterprises, Dakhinakali Road, Dhenkanal, Odisha			20.03.2019	489,869.00	305,214.00	Operational Creditor				0.023	---	---	184655	---	
11	Jay Bhawani Trading, Near Govt. High School, Sarbahal, Jharsuguda-768201			20.03.2019	456,828.00	243,640.00	Operational Creditor				0.018	---	---	213188	---	
12	Renka Weld Products, 156, Broadway, Chennai-600108			20.03.2019	1,833,776.00	881,623.00	Operational Creditor				0.066	---	---	952153	---	
13	Saha Agencies, Sardhapur, Near Petrol Pump, Kumurisingha, Angul-759129			20.03.2019	1,280,474.00	1,280,474.00	Operational Creditor				0.096	---	---	0	---	
14	Trans Infra And Logistics, 92/2C, Poonamallee-Avadi Road, Veera-Raghavapuram, opp: 5A, Enggering College, Thiruverkadu, Chennai-600077			20.03.2019	6,291,594.00	2,952,041.00	Operational Creditor				0.222	---	---	3339553	---	
15	U-Tech Engineering, Quarter No.II/26, TTS Colony, NTPC, TSTPS, Kaniha, Deepshika, Dist: Angul-759147			21.03.2019	1,494,232.00	1,494,232.00	Operational Creditor				0.112	---	---	0	---	
16	A.K. Movers, 65, GT Road, Liluah, Howrah, West Bengal-711204			22.03.2019	749,743.00	749,743.00	Operational Creditor				0.056	---	---	0	---	

17	Associate India, 81, NS Road, Century Plaza, 1st Floor, Room No.130, Kolkata-700001		23.03.2019	183,889.00	21,806.00	Operational Creditor				0.002	---	---	162083	---	
18	Lokenath Enterprises, 5, Rajendra Prasad Sarani (Civil Row), Room No. 35, 1st floor, Kolkata-700001		23.03.2019	1,251,190.00	54,881.00	Operational Creditor				0.004	---	---	1196309	---	
19	Amit Engineers, 27-32-86, 75 Feet Road, Viskhapatnam-530001		25.03.2019	1,729,984.00	910,517.00	Operational Creditor				0.069	---	---	819467	---	
20	Kansai Nerolac Paints, C/o Umang Associates Pvt Ltd, Plot no. 204, Phase II, new Industrial Estate, Jagatpur, Cuttack-754021		25.03.2019	99,225.00	84,831.00	Operational Creditor				0.006	---	---	14394	---	
21	Durga Prasad Agarwal, 65, GT Road, Liluh Howrah, West Bengal-711204		25.03.2019	429,820.00	429,820.00	Operational Creditor				0.032	---	---	0	---	
22	Amrik Enterprises Pvt Ltd, 1/A, Bindu Basini Street, Kolkata-700027		26.03.2019	5,514,261.00	3,402,857.00	Operational Creditor				0.256	---	---	2111404	---	
23	A.M Enterprises, P-497, B Keyatala Road, Ground Floor, Kolkata-700029		26.03.2019	2,741,770.00	1,470,571.00	Operational Creditor				0.111	---	---	1271199	---	
24	Shree Mahabir Service Station, Kachery Road, Balasore-756001		27.03.2019	154,961.00	147,869.00	Operational Creditor				0.011	---	---	7092	---	
25	Fagioli India Pvt Ltd, 1208, cyber one, Greenscape, swami Pranabanada Marg, sector-30A, Vashi, Mumbai, Thane-400703		27.03.2019	2,449,427.00	1,140,339.00	Operational Creditor				0.086	---	---	1309088	---	

26	Mahanadi Air Products, Near Vaishnodevi Rice Mill, Mundoghat, Sambalpur, Odisha			29.03.2019	176,026.00	97,573.00	Operational Creditor				0.007	---	---	78453	---	
27	S.N Gases, Madhupur, Samadapali, Sason Sambalpur			29.03.2019	932,716.00	511,204.00	Operational Creditor				0.038	---	---	421512	---	
28	Bhama Tools & Gaseous, NH6, Bareipali, Sambalpur-768006			29.03.2019	68,956.00	37,794.00	Operational Creditor				0.003	---	---	31162	---	
29	Shri Khatu Shyam Trader, 2nd Floor, Shri Khyam Kripa, Marwari Lane, Khaparganj, Bilaspur, 495001			29.03.2019	1,585,827.00	1,353,742.00	Operational Creditor				0.102	---	---	232085	---	
30	Nile Traders, Sarala Niwas, Sriram Nagar, Madhupatna, Cuttack-753010			29.03.2019	11,159,511.00	5,589,930.00	Operational Creditor				0.421	---	---	5569581	---	
31	Seth enterprises, Prop: deepak Seth, 13, Red Cross Shopping Complex, The mall, Bhatinda-151005			29.03.2019	2,968,566.00	2,052,555.00	Operational Creditor				0.155	---	---	916011	---	
32	Gangadhar Garnik, Podapada, Chhendipada, Angul, 759124			29.03.2019	1,881,550.00	950,323.00	Operational Creditor				0.072	---	---	931227	---	
33	Kirloskar Corrocoat Pvt Ltd, Udyog Bhawan, Tilak Road, Pune-411002			29.03.2019	16,914,550.00	5,048,638.00	Operational Creditor				0.38	---	---	11865912	---	
34	Gupta Construction, Prop: Jatindra Kumar, SCF-7, Amrik Singh Road, Batinda-151001			30.03.2019	2,239,085.00	406,093.00	Operational Creditor				0.031	---	---	1832992	---	

35	Ajaya Construction, Kamarei, Jarada, Kaniha, Angul-759117			30.03.2019	1,501,963.00	1,052,624.00	Operational Creditor				0.079	---	---	449339	---	
36	Shri Sai Industrial Gases, Prop: Vijay ku. Lokchandani, Mangal Bazar Road, Jharsuguda-768201			30.03.2019	537,210.00	423,000.00	Operational Creditor				0.032	---	---	114210	---	
37	Kanak Durga Oxygen, Mangal Bazar Road, jharsuguda-768201			30.03.2019	71,725.00	56,500.00	Operational Creditor				0.004	---	---	15225	---	
38	Bee Dee Engineering Work, P77, CIT Road, Scheme UIM(S), B2/5, 2nd floor, kolkata-700054			30.03.2019	159,078.00	157,078.00	Operational Creditor				0.012	---	---	2000	---	
39	Allied Sales Corporation, 40 Strand Road, Shop no. F3, Ground Floor, Kolkata-700006			30.03.2019	840,000.00	840,000.00	Operational Creditor				0.063	---	---	0	---	
40	Shiva Drilling Baran, Gol Kamara, Pratap Chowk, Baran, Dist: Baran-325205			30.03.2019	4,352,377.00	3,732,475.00	Operational Creditor				0.281	---	---	619902	---	
41	JK Traders, Laxmibazar, NTPC, Bijigal, Kniha, Angul-759117			31.03.2019	101,652.00	101,652.00	Operational Creditor				0.008	---	---	0	---	
42	Kasi Equipments, Plot No. 220, Sector A, Zone B, Mancheswar Industrial estate, BBSR-751010			01.04.2019	462,072.00	450,759.00	Operational Creditor				0.034	---	---	11313	---	
43	Sagar Enterprises, Prop: Purushottam Prasad, H.N:357, B.Block, Barirjhabra Area, Near Old CP Club, Sonari, Jhamsedhpur-831011			02.04.2019	479,284.00	Not Considered	Operational Creditor				0	---	---	479284	---	

44	Salasar Traders, Lodha Dharamsala Lane, Near Police Station, Jharsuguda-768201		08.04.2019	708,710.00	Not Considered	Operational Creditor				0	---	---	708710	---	
45	Kamalasati Oxygen, Lodha Dharamsala Lane, Near Police Station, Jharsuguda-768201		08.04.2019	89,011.00	Not Considered	Operational Creditor				0	---	---	89011	---	
46	Sparklite Enterprises Indramani Das Near Manas Ranjan Petrol Pump, Kandasar, Nalco Nagar, Angul, Odisha 759145		21.04.2019	266,421.00	Not Considered	Operational Creditor				0	---	---	266421	---	
47	Sunderdas D. Hansraj Gram:- Mundrai,P.O-College Square,Cuttack, Odisha-753003		10.05.2019	583,715.00	Not Considered	Operational Creditor				0	---	---	583715	---	
48	The STATE TAX OFFICER -1, Unit 102,First Floor 205/206,Bahumali Bhawan,Bhuj-370001 Gujarat		18.06.2019	764,300	Not Considered	Operational Creditor				0	---	---	764300	---	
49	Sanghvi Motors Ltd, Sarvey No-92, Thatawada, Taluka Munsii, Pune-411033		27.09.2019	4,077,986	Not Considered	Operational Creditor				0	---	---	4077986	---	