

Annexure-8

Name of the corporate debtor: Rajhans Industries Private Limited (A company under CIRP)

Date of commencement of CIRP: 05.08.2021;

Updated List of creditors as on: 16.09.2021

List of Operational Creditors (Other than workmen and employees and Government dues)

(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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Laxmi Rubber Products		19.08.2021	271000	271000/-	Labour charges	0	3.30%	0	0	0	0	Related party to CD
2.	Krishna Milling Works		19.08.2021	5000/-	5000/-	Labour charge	0	0.06%	0	0	0	0	-
3	Jyoti Engineering Works		19.08.2021	2124/-	2124/-	Repairing work	0	0.03%	0	0	0	0	-
4	Yogesh Computers		19.08.2021	5850/-	5850/-	Toner refiling, battery charges	0	0.07%	0	0	0	0	-
5	Krishna Engineering Corporation		19.08.2021	2770/-	2770/-	Job work charges	0	0.03%	0	Adjusted against rent receivable to CD	0	0	Related party to CD

6	Baxi Corporate Advisory Consultancy Services Private Limited		19.08.2021	2300/-	2300/-	Roc forms filing	0	0.03%	00	0	0	0	-
7	M.L. Ranga & Co. (Chartered Accountant)		23.08.2021	91,117/-	91,117/-	Audit and GST and tax consultation services	0	1.11%	0	0	0	0	-

