

**DEBTOR : RG INFRA-BUILD PRIVATE LIMITED.**

Annexure – 8

Name of the corporate debtor: RG Infra Build pvt Ltd ; Date of commencement of CIRP: 25-09-2019 ; List of creditors as on: 25.11.2020

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

Sl. No.	Name of creditor	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	Vaishnab Sanitation	9.10.2019	1,06,889.00	1,06,889.00	Supply of goods	-	-	No	N/A	-	-	-	-	
2	Vijay Kumar Nath	9.10.2019	3,02,583.00	3,02,583.00	Supply of goods	-	-	No	N/A	-	-	-	-	
3	National Enterprise	9.10.2019	23,58,067.00	23,58,067.00	Supply of goods	-	-	No	N/A	-	-	-	-	
4	Fariyad Khan	9.10.2019	10,54,000.00	10,54,000.00	Supply of goods	-	-	No	N/A	-	-	-	-	
5	F.A. Infratech	9.10.2019	26,54,365.00	26,54,365.00	Supply of goods	-	-	No	N/A	-	-	-	-	
6	NKK Engineering Company	9.10.2019	2,85,000.00	2,85,000.00	Supply of goods	-	-	No	N/A	-	-	-	-	
7	S.R. Sanitation	9.10.2019	1,80,000.00	1,80,000.00	Supply of goods	-	-	No	N/A	-	-	-	-	
8	S.R. Sanitation	9.10.2019	3,74,381.00	3,74,381.00	Supply of goods	-	-	No	N/A	-	-	-	-	
9	Dharmendra Singh	9.10.2019	31,99,776.95	31,99,776.95	Supply of goods	-	-	No	N/A	-	-	-	-	
10	Brother Enterprise	9.10.2019	24,94,599.00	24,94,599.00	Supply of goods	-	-	No	N/A	-	-	-	-	
11	Ved Contracts Pvt Ltd	9.10.2019	12,25,15,827.30	12,25,15,827.30	Supply of goods	-	-	No	N/A	-	-	-	-	
12	Evershine Enterproise	9.11.2019	2,48,644.00	2,48,644.00	Supply of goods	-	-	No	N/A	-	-	-	-	
13	Mohd. Shamsher Alam	16.10.2019	7,38,000.00	7,38,000.00	Supply of goods	-	-	No	N/A	-	-	-	-	
14	Mohd. Dharuk	16.10.2019	7,35,500.00	7,35,500.00	Supply of goods	-	-	No	N/A	-	-	-	-	
15	JR Buildway Construction (P) Ltd.	23.11.2019	13,05,140.00	13,05,140.00	Supply of goods	-	-	No	N/A	-	-	-	-	
16	M/s Ascent Constructions Pvt. Ltd.	10.12.2019	8,08,29,233.00	8,08,29,233.00	Supply of goods	-	-	No	N/A	-	-	-	-	
17	Lancer Human Resouces Management Pvt Ltd	10.12.2019	30,97,684.00	30,97,684.00	Supply of goods	-	-	No	N/A	-	-	-	-	
18	Apollo Pipes limited	25.11.2020	2,10,821.56	2,10,821.56	Supply of goods	-	-	No	N/A	-	-	-	-	

