

Annexure 8

Name of the corporate debtor: RKW Developers Private Limited; Date of commencement of CIRP: 27.09.2021 (Order received by IRP on 13.10.2021); List of creditors as on: 13.12.2021

List of Operational Creditors (Other than Workman, Employee and Government Dues)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted				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	Whether related party?	% of voting share in CoC	Amount of contingent claim				
1	J P P & Associate	25/10/2021	6,63,896	6,63,896	Goods /Services	No	-	-	-	-	-	
2	Bhardwaj structural Engineering	25/10/2021	22,71,575	22,71,575	Goods /Services	No	-	-	-	22,71,575	-	
3	Ujjwala House Painters	27/10/2021	1,15,72,307	1,15,72,307	Goods /Services	No	-	-	-	1,15,72,307	-	
4	Matoshree Fabricators	27/10/2021	15,67,650	15,67,650	Goods /Services	No	-	-	-	15,67,650	-	
5	Abbot Tours and Travels	27/10/2021	1,99,523	1,99,523	Goods /Services	No	1,99,523	-	-	-	-	
6	A3 Associates	28/10/2021	99,32,062	99,32,062	Goods /Services	No	-	-	-	99,32,062	-	
7	Om Infra	27/10/2021	17,12,582	17,12,582	Goods /Services	No	-	-	-	17,12,582	-	
8	Ratandeep Steel Fabricators	27/10/2021	81,82,955	81,82,955	Goods /Services	No	-	-	-	81,82,955	-	
9	S V Water suppliers	27/10/2021	36,93,900	36,93,900	Goods /Services	No	-	-	-	36,93,900	-	
10	Saideep Enterprise	27/10/2021	1,94,90,738	1,94,90,738	Goods /Services	No	-	-	-	1,94,90,738	-	
11	Shivtej Enterprise	27/10/2021	2,76,00,000	2,76,00,000	Goods /Services	No	-	-	-	2,76,00,000	-	
12	Skyway RMC Plants Private limited	28/10/2021	45,46,327	45,46,327	Goods /Services	No	45,46,327	-	-	-	-	
13	Ferrostonecrete (chirag Construction RMC)	19-11-2021	17,00,315	17,00,315	Goods /Services	No	-	-	-	-	-	
14	J.E.S. Enterprised	24-11-2021	2,10,682	2,10,682	Goods /Services	No	1,68,600	-	-	42,082	-	
			9,33,44,512	9,33,44,512			72,78,661				8,60,65,851	

