

Annexure – 8

Name of the corporate debtor: RK Constro Projects Pvt Ltd ; Date of commencement of CIRP:28 -06-19; List of creditors as on: 20-01-21

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 | Aarti Computer Service | 07-08-19 | 36540 | - | - | - | - | - | - | - | - | 36540 | - | - |
| 2 | Vikram Thakor das Shah | 18-8-19 | 183500 | - | - | - | - | - | - | - | - | 183500 | - | - |
| 3 | M.B. | 07-10- | 798326 | - | - | - | - | - | - | - | - | 798326 | -- | - |
| | | | | | | | | | | | | | | |
| | Total | | 1018366 | | | | | | | | | 1018366 | | |