

Annexure-8

Name of the Corporate Debtor: RNM Infra Private Limited ; Date of Commencement of CIRP: 21st January, 2020; List of Creditors as on: 31st December, 2021

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

Amount in Rs.

| 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 | Commissioner of Commercial Taxes, Govt. of West Bengal | 24.02.2020 | 33,438,074 | 33,438,074 | Operational Creditor | - | - | No | - | - | - | - | - | - | |
| 2 | Elegant Steel Tubes & Fittings | 03.02.2020 | 7,148,451 | 7,148,451 | Operational Creditor | - | - | No | - | - | - | - | - | - | |
| 3 | Gupta Iron Traders | 14.12.2020 | 7,685,427 | 3,999,139 | Operational Creditor | - | - | No | - | - | - | - | 3,686,288 | | |
| 4 | First Choice Ready Mix | | 3,219,550 | 2,118,795 | Operational Creditor | - | - | No | - | - | - | - | 1,100,755 | | |
| 5 | Prism Jhonson Limited RMC (India) Division | | 1,985,011 | 1,793,675 | Operational Creditor | - | - | No | - | - | - | - | 191,336 | | |
| Total | | | 53,476,513 | 48,498,134 | - | - | - | - | - | - | - | - | 4,978,379 | | |