

Annexue 8

Name of the corporate debtor: Rajahmundry Godavari Bridge Limited

Date of commencement of CIRP: 27 February 2020

List of creditors as on: 04-January-2022

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

(Amount in ₹)

S.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	R. V. Buildcon	10-Mar-20	11,459,823	3,058,380	Road works Contractor	-	-	No	-	-	-	8,401,443	-	NA
2	IKON Computers	14-Mar-20	279,876	270,992	Vendor of Computers, Printers, Cameras, TMS Software	-	-	No	-	-	-	8,884	-	NA
3	M&N Motors Pvt. Ltd.	14-Mar-20	47,232	47,232	Four Wheeler Repair Service	-	-	No	-	-	-	-	-	NA
4	Sri Vijaya Lakshmi Engineering Works	16-Mar-20	164,955	69,221	Vendor-Route Patrolling Vehicle	-	-	No	-	-	-	95,734	-	NA
5	CH.B.V.S.Kumar Transport	17-Mar-20	234,230	229,768	Work Orders	-	-	No	-	-	-	4,462	-	NA
6	Kadali Krishna	17-Mar-20	225,000	220,500	Vendor Ambulance Service	-	-	No	-	-	-	4,500	-	NA
7	Manthena Lakshmi Kantham	17-Mar-20	44,000	22,000	Office Rental	-	-	No	-	-	-	22,000	-	NA
8	Leela Krishna Automobiles Pvt. Ltd.	17-Mar-20	11,683	11,683	Vendor Innova Car Service	-	-	No	-	-	-	-	-	NA
9	Sri Balaji Electrical	17-Mar-20	18,831	16,181	Supplier of Electrical Items	-	-	No	-	-	-	2,650	-	NA
10	Sri Lakshmi Ganapathi Stone Crusher	17-Mar-20	198,240	198,240	Material Supplier	-	-	No	-	-	-	-	-	NA
11	Sri Satya Sai Water Supply	17-Mar-20	141,750	138,915	Vendor Water Supply Service	-	-	No	-	-	-	2,835	-	NA
12	Sri Surya Fuelling Station	17-Mar-20	113,333	113,333	Diesel Supply	-	-	No	-	-	-	-	-	NA
13	Sudharma Infratech Private Limited	17-Mar-20	79,964,011	-	Vendor Payment, Retention Money, Punchlist Items & Insurance	-	-	No	-	-	-	79,964,011	-	NA
14	V Ramkumar	23-May-20	1,351,516	-	Pot hole repair work	-	-	No	-	-	-	1,351,516	-	NA
15	National Securities depository Limited	15-Jul-20	221,250	-	Annual custody fees	-	-	No	-	-	-	221,250	-	NA
16	Neil Consultancy Services	03-Aug-20	27,140	24,840	Consultancy Service	-	-	No	-	-	-	2,300	-	NA
17	Feedback Highways OMT Private Limited	29-Aug-20	4,440,441	4,336,592	Toll Collection Agency	-	-	No	-	-	-	103,849	-	NA
18	Gammon Engineers and Contractors Private Limited	27-Sep-21	2,760,396,296	315,165,000	Construction Service Provider	-	-	No	-	-	-	2,445,231,296.00	-	NA
			2,859,339,607	323,922,877								2,535,416,729	-	