Name of the Corporate Debtor: Ranauk Mercantile & Trading Pvt. Ltd. **Date of Commencement of CIRP: 14.10.2019**

List of Creditors as on: 25.11.2019

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

Amount in Rs.

		Details of claim received		Details of claim admitted										
Sl. No.	Name of the Creditor	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in COC	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
1	Katyayan Mercantile & Trading Private Limited	21/10/2019	369646480.00	366173900	Operational	NIL	NIL	NIL	NIL	NIL	NIL	3472580.00	NIL	NIL
2	Jawaria Enterprises Private Limited	21/10/2019	1043000.00	1043000	Operational	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL