**Name of the Corporate Debtor: Rajprotim Agencies Pvt Ltd** **Version 3** **Date of commencement of CIR 12.01.2022**

**List of Creditors as on 12.01.2022**

**List of operational creditors (other than workmen, employees and government dues)**

| Sl. No. | Name of the Creditor | Details of claim received (INR) | | Details of claim admitted (INR) | | Other Particulars | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of Receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount of claim covered by security interet | Amount of claim covered by Guarantee | Whether related party | % of voting share if any | Amount of contingent claim if any | Amount of mutual dues that may be set off | Amount of claim under verfication | Amount of claim not admitted (INR) |
| 1 | Jyoti Maheswari | 03-02-2022 | 95,68,853 | 92,10,633 | Security Agency Bill oustanding | NA | NA | No | NA | - | - | - | 3,58,220 |
| 2 | Ramchander Poddar Smarak Nidhi | 05-02-2022 | 1,54,18,798 | 1,54,18,798 | Godown rent | NA | NA | No | NA | - | - | - | |
| 3 | Primark | 06-02-2022 | 7,15,259 | 7,15,259 | Stationery suppliers bill | NA | NA | No | NA | - | - | - | |
| 4 | SB Overseas Pvt Ltd | 14-02-2022 | 6,16,630 | 6,16,630 | Godown electricity charges | NA | NA | No | NA | - | - | - | |
| 5 | ProConnect Supply Chain Solutions Ltd | 07-02-2022 | 20,80,00,000 | 20,80,00,000 | Trade Advance against future services | NA | NA | No | NA | - | - | - | |
| 6 | Maa Roadways | 01-03-2022 | 26,50,000 | 26,50,000 | Transport Agency | NA | NA | No | NA | - | - | - | |
| | **Total** | | **23,69,69,540** | **23,66,11,320** | | | | | | | | | **3,58,220** |

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| **Remarks if any** |
| Excess interest claimed beyond ICD is rejected and intimated |
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