

Name of the corporate debtor:  
Date of commencement of CIRP:  
List of creditors as on:

RUDRASIVA INFRACON PVT LTD  
31-05-2022  
27-06-2022

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

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	PANDA WATER TECH PVT LTD	23.06.2022	1,27,78,954	1,20,28,963	Unsecured	NIL	NO	NO		N.A.	NIL	7,49,991		Amount of claim has been reduced based on the Ledger Balance provided. Interest has been recalculated and amount of claim has been revised.
2														
	TOTAL		1,27,78,954	1,20,28,963		0	0	0	0	0	0			0