

## Annexure-8

NAME OF Corporate Debtor: RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED Date of Commencement of CIRP: 11.11.2021

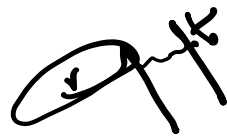
List of creditors as on 30.11.2021

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

Amount in Rs.

Sl. No.	Name of the creditor	Details of claim received		Details of claims admitted					Amount of contingent claims	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 claims admitted	nature of claim	amount covered by security interest	amount covered by guarantee	whether related party?					
1	PRAGATI RAW PHARMA PRIVATE LIMITED	22.11.2021	26,673,454.00	14,453,340.00	Agst. Supply of goods/services	No	No	No	556,269.00000	NIL	11,663,845.00		Mou dated 15.12.2015 and rdpl letter dated 17.01.2017,22.03.2017
2	NEHA CONVERTORS	22.11.2021	534,850.00		Agst. Supply of goods/services	No	No	No	No	NIL	No		time barred debt
3	MAHESH MEDI PRODUCTS	24.11.2021	2,144,626.33		Agst. Supply of goods/services	No	No	No	No	NIL	No		time barred debt
4	SWASTIK SERVICE AGENCY	24.11.2021	655,451.55		Agst. Supply of goods/services	No	No	No	No	NIL	No		time barred debt
5	PREET INTERNATIONAL PVT LTD	24.11.2021	564,573.00		Agst. Supply of goods/services	No	No	No	No	NIL	No		time barred debt
6	SHRI ANANT PACKAGING INDUSTRIES	25.11.2021	564,573.00		Agst. Supply of goods/services	No	No	No	No	NIL	No		time barred debt
7	EVANS PRINT PACKS PVT LTD	25.11.2021	1,508,716.00		Agst. Supply of goods/services	No	No	No	No	NIL	No		time barred debt

8	ATE PROJECTS PVT LTD	16.11.2021	34,993,808.64	23,564,687.56	Agst. Supply of goods/services	No	No	No	6,846,444.00	NIL		4,582,677.08	Goods received for which "c" form is to be issued is taken as admitted liability minus BG amount received plus applicable intt. for msme; 26 AHU's are considered under contingent liability because of verification pending, claim under verification includes EMD and bill of labour charges plus applicable interest,
9	PRAGATI CHEM IMPLEX PVT LTD	24.11.2021	6,147,339.00		Agst. Supply of goods/services	No	No	No	No	NIL	No		time barred debt
10	M/S SHIV ELECTRIC THROUGH ITS PARTNER KANISH VERMA	24.11.2021	8,505,626.00	4,608,214.00	Agst. Supply of goods/services	No	No	No	No	NIL	3,897,412.00		interest not mentioned in documents CASE FILED WITH NCLT
11	VEGA HEALTHCARE PRIVATE LIMITED	24.11.201	18,988,454.00	18,988,454.00	Agst. Supply of goods/services	No	No	No	No	NIL			Award dated 17.03.2019
12	CENTRAL DRUG HOUSE	27.11.2021	11,933,358.00	5,645,106.00	Agst. Supply of goods/services	No	No	No	No	NIL	6,288,252.00		time barred debt



Vijay Gupta  
IBBI/IPA-001/IP-P01719/2019-20/12636