

Annexure – 8

Name of the corporate debtor: Rajprotim Agencies Pvt Ltd; Date of commencement of CIRP: 12.01.2022; List of creditors as on: 28.11.2022

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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Jyoti Maheswari	03.02.2022	95,68,853	92,10,633	Security Agency Bill outstanding	NA	NA	No	NA	-	-	3,58,220	-	Excess interest claimed rejected and intimated
2	Ranchander 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	-	-	-	-	
7	Alampur Service Station	12.08.2022	41,70,242	22,00,000	Trade pending	NA	NA	No	NA	-	-	19,70,242	-	Admit admitted as per books of accounts of Corporate Debtor
Total			24,11,39,782	23,88,11,320	-	-	-	-	-	-	-	23,28,462	-	