

ANNEXURE – 8

Name of the corporate debtor: Radharani Exports Private Limited

Date of commencement of CIRP: 12.04.2023

List of Creditors as on: 16.06.2023

List of Operational Creditors (Other than workmen and employees and Government dues)

Amount in Rs.

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.	Garg Granites Private Limited	01-05-2023	3,25,26,811.60	3,25,26,811.60	Operational Debt	No	No	No	-	Nil	Nil	Nil	0.00	Sought further Explanation regarding the claim
2	Shriniwas Sangemermer Private Limited	10-06-2023	1,47,45,766.00	70,89,311.00	Operational Debt	No	No	No	-	Nil	Nil	Nil	76,56,455.00	Sought Explanation regarding the claim under verification
3	Shree Aparajita Marbles Private Limited	10-06-2023	30,11,659.04	14,47,913.00	Operational Debt	No	No	No	-	Nil	Nil	Nil	15,63,746.04	Sought Explanation regarding the claim under verification
	TOTAL		5,02,84,236.64	4,10,64,035.6	-	-	-	-	-	-	-	-	92,20,201.04	