

## ANNEXURE 8

Name of the corporate debtor: RK1 BUILDERS PRIVATE LIMITED , Date of commencement of CIRP 08-12-2022 ; List of creditors as on: 30-05-2023  
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contin- gent 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	SHEETAL ISPAT PVT LTD	24-01-2023	96,59,240	96,59,240	supplier	0	0	NO		0	0	0	Admitted	
2	SHRI SHYAM BUILDING MATERIAL	19-01-2023	36,78,219	24,90,816	Material supplier	0	0	NO		0	0	11,87,403	0	Interest proof not attached Restricted as recommended by Director on 16-05-2023
3	MS AGARWAL FOUNDRIES	11-02-2023	64,97,630	64,97,630	Material supplier	0	0	NO		0	0	0	0	Admitted as confirmed by Director on 16-05-2023
4	ALE ENTERPRISES	08-12-2022	11,67,136	11,67,136	Material supplier	0	0	NO		0	0	0		Admitted including 36% interest as per invoice terms
<b>Total</b>			<b>2,10,02,225</b>	<b>1,98,14,822</b>								<b>11,87,403</b>		

*One Desk*  
FOR RK1 BUILDERS PRIVATE LIMITED, KALVAKOLANU  
MURALI KRISHNA PRASAD, RESOLUTION PROFESSIONAL,  
IBBI/IPA-001/IP-P00967/2017-2018/11588, IFA VALID UPTO 24-05-2023

