

## Annexure – 8

Name of the corporate debtor: Renaissance Urban Infra Private Limited; Date of commencement of CIRP: 02-05-2023; List of creditors as on: 17-07-2023

## 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?					
1	Prolific Systems & Technologies Pvt. Ltd	09-05-2023	19,64,105									19,64,105	
2	Hari Om Buildcon	11-05-2023	1,17,29,880									1,17,29,880	
3	Shri Satya Sai Construction	12-05-2023	2,64,12,533									2,64,12,533	
4	S Thakur Infrastructure (I) Pvt. Ltd	16-05-2023	1,51,44,344									1,51,44,344	
5	Siddhivinayak Precast Pipes Pvt. Ltd.	02-06-2023	3,79,300									3,79,300	
6	Saish Contractors	15-05-2023	15,42,720									15,42,720	
7	Workforce Engineering Pvt Ltd	03-06-2023	19,93,423									19,93,423	
8	Royal Engineering Works	15-05-2023	64,18,894									64,18,894	
9	Divine Flame	16-05-2023	31,06,927									31,06,927	
10	Akshara Construction (Vikas Mhatre)	16-05-2023	93,82,054									93,82,054	
11	Nikita Prakash Bhoir	17-05-2023	24,57,597									24,57,597	
12	Samay Electric (Mrs. Laxmi Parajuli)	17-05-2023	28,23,611									28,23,611	
13	Mahalaxmi Electromech Pvt. Ltd	17-05-2023	40,91,743									40,91,743	
14	Lipi Enterprise	17-05-2023	11,62,414									11,62,414	
15	Hindustan Cement Pipes and Concrete Works	17-05-2023	2,31,011									2,31,011	
16	Shivamm Industries	02-06-2023	2,68,450									2,68,450	
17	Revan Infra	15-05-2023	2,11,172									2,11,172	
18	Sharda Engineers and Constructions	21-05-2023	14,45,280									14,45,280	
19	Kayzen Infraprojects	29-05-2023	37,92,473									37,92,473	
20	Om Enterprises	02-06-2023	7,98,864									7,98,864	
21	Express Pesticides Pvt Ltd	13-06-2023	7,06,177									7,06,177	
22	S.N. Jadawala (AGS Marketing)	12-06-2023	1,21,013									1,21,013	
		<b>Total</b>	9,61,83,985	-	-	-	-	-	-	-	-	<b>9,61,83,985</b>	