

Annexure – 8

Name of the corporate debtor: Renaissance Indus Infra Private Limited; Date of commencement of CIRP: 31-03-2023; List of creditors as on: 16-08-2023

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					
1	KRISHNA DEVELOPERS PRIVATE LIMITED	15-04-2023	82,05,202	-				0%		-	82,05,202	
2	DINMAN ENTERPRISES LLP	15-04-2023	23,57,190	-				0%		-	23,57,190	
3	RACEMOSE VENTURES PRIVATE LIMITED	17-04-2023	35,35,784	-				0%		-	35,35,784	
4	TANVI ENGINEERING	15-04-2023	15,06,640	12,94,663				0%		2,11,977.00	-	
5	TOLIA BALL AND ROLLER PVT LTD	17-04-2023	52,80,885	-				0%		-	52,80,885	
6	JOLLY ENGINEERS	18-04-2023	20,47,955	-				0%		-	20,47,955	
7	HARIOM BUILDCON	19-04-2023	1,66,39,136	1,30,89,516				0%		35,49,620.00	-	
8	LAKSHMI PARAJULI - SAMAY ELECTRIC	17-04-2023	5,24,189	-				0%		-	5,24,189	
9	JAI BHOLENATH CONSTRUCTION CO.	19-04-2023	2,23,93,793	-				0%		-	2,23,93,793	
10	ZAMIL STEEL BUILDINGS INDIA PRIVATE LIMITED	20-04-2023	84,49,860	68,01,740				0%		16,48,120.00	-	
11	LORICA TRADERS	20-04-2023	15,75,608	-				0%		-	15,75,608	
12	UNICON INFRA	16-04-2023	9,97,696	9,92,052				0%		5,644.00	-	
13	ARWADE INFRASTRUCTURE LIMITED	25-04-2023	80,53,495	-				0%		-	80,53,495	
14	ROYAL ENGINEEING WORKS	26-04-2023	12,58,988	-				0%		-	12,58,988	
15	MAA VAISHNAVI BUILDING CONSTRUCTIONS	26-04-2023	1,82,04,291	-				0%		-	1,82,04,291	
16	S THAKUR INFRASTRUCTURE [I] PVT LTD	27-04-2023	5,48,51,006	-				0%		-	5,48,51,006	
17	SHIVAM ENGINEERING PROJECTS PVT LTD	26-04-2023	69,74,851	32,19,487				0%		37,55,364.00	-	
18	GLOBAL IMPEX	29-04-2023	75,59,329	74,59,329				0%		1,00,000.00	-	
19	EXPRESS PESTICIDES PRIVATE LIMITED	02-05-2023	7,88,008	7,88,008				0%		-	-	
20	S K PATODIA AND ASSOCIATES	04-05-2023	16,00,162	16,00,162				0%		-	-	
21	CHOICE CONSULTANCY SERVICES PVT LTD	04-05-2023	4,14,160	3,96,360				0%		17,800.00	-	
22	KAYZEN INFRAPROJECTS	08-05-2023	26,76,235	24,11,160				0%		2,65,075.00	-	
23	FLUIDLINE ENGINEERS AND FABRICATORS [P] LTD	26-04-2023	2,30,68,094	1,79,12,968				0%		51,55,126.00	-	
24	CAREWELL DYNAMIC FACILITY AND MANAGEMENT LLP	04-05-2023	10,76,220	6,46,321				0%		4,29,899.00	-	
25	HOSMROC IMPEX [PROPRIETOR= MOHIT JAIN]	02-05-2023	39,30,835	38,94,746				0%		36,089.00	-	
26	LIPI ENTERPRISES	21-04-2023	5,67,417	5,51,234				0%		16,183.00	-	
27	MD NOOR HODA	09-05-2023	68,70,625					0%		-	68,70,625	
28	VIKAS GOKHALE [ASSOCIATED CONSULTANTS]	05-05-2023	12,81,248					0%		-	12,81,248	
29	TIRUMAL TIRUPATI INFRA PROJECTS PVT LTD	07-05-2023	46,69,471					0%		-	46,69,471	
30	PEBPLUS GLOBAL PVT LTD	12-05-2023	70,50,250	-				0%		-	70,50,250	
31	SHREE SATYA SAI CONSTRUCTION [SUBHASH GAIKWAD]	11-05-2023	5,65,52,909	71,95,139				0%		4,93,57,770.00	-	
32	PRANAV MODY [SPACE CREATIVE DESIGNER]	13-05-2023	64,010	-				0%		-	64,010	
33	OM ENTERPRISES [SATYAWAN JOSHI]	13-05-2023	31,24,240					0%		-	31,24,240	
34	REVAN INFRA	11-05-2023	2,11,172	-				0%		-	2,11,172	
35	SAKETH SEVEN STAR INDUSTRIES LIMITED	11-05-2023	3,70,728	2,79,082				0%		91,646.00	-	
36	INTERNATIONAL CONSTRUCTION CO	15-05-2023	28,48,356	-				0%		-	28,48,356	
37	VINAYAK CONSTRUCTION	20-04-2023	37,30,660					0%		-	37,30,660	
38	Dr. GHANSHYAM PATIL	17-05-2023	2,30,431	2,30,431				0%		-	-	
39	MARU REALITY DEVELOPERS	17-05-2023	22,49,243					0%		-	22,49,243	
40	SUDHAN INFRA	17-04-2023	31,77,230					0%		-	31,77,230	
41	CHINTAMANI CEMENTATION PVT LTD	17-04-2023	21,29,049	21,29,049				0%		-	-	
42	UTKARSH CONSTROWELL	17-04-2023	57,27,245	57,27,245				0%		-	-	
43	AKGR INFRA TECH PVT LTD	16-05-2023	36,45,311	35,45,850				0%		99,461.00	-	
44	MILIND DEASI & ASSOCIATES	18-05-2023	20,85,756	15,50,106				0%		5,35,650.50	-	
45	VRUSHAB TRANSPORT	19-05-2023	89,44,218					0%		-	89,44,218	
46	DKS INFRASTRUCTURE & PROJECTS LLP	12-05-2023	9,71,231	7,82,219				0%		1,89,012.42	-	
47	YUVRAJ ENTERPRISE	19-05-2023	52,42,040					0%		-	52,42,040	
48	SHARDA ENGINEERS	15-05-2023	4,09,023	-				0%		-	4,09,023	

49	JIDNYASA CONSTRUCTION	23-05-2023	76,24,660					0%			-	76,24,660
50	VEDIKA VIJAY GAIKAR	17-05-2023	4,48,766	1,38,257				0%		3,10,509.00	-	
51	CD INFOWARE	23-05-2023	1,66,582	1,04,663				0%		61,919.00	-	
52	PRAMILA PRATAP BODADE	30-05-2023	2,94,378					0%		-	2,94,378	
53	PRAGATI ENTERPRISES	30-05-2023	1,63,475					0%		-	1,63,475	
54	SHREE GANESH CANTEEN	29-05-2023	1,85,171	1,85,171				0%		-	-	
55	KAYA ENTERPRISES	31-05-2023	8,70,507					0%		-	8,70,507	
56	SAVIOUR INTELLIGENT GUARD FORCE PVT LTD	18-05-2023	28,05,768	27,52,970				0%		52,798.00	-	
57	NISHAN ENTERPRISES	17-04-2023	4,01,283					0%		-	4,01,283	
58	OMKAR BUILDCON	26-05-2023	12,38,081	8,79,891				0%		3,58,190.00	-	
59	OMKAR ENGINEERS	26-05-2023	56,78,076	-				0%		-	56,78,076	
60	ABRASIVE ENGINEERS PVT LTD	14-05-2023	40,22,085					0%		-	40,22,085	
61	MATEEN KHAN - N S CONSULTANT	27-05-2023	7,96,457	7,96,457				0%		-	-	
62	JAI SADGURU ENTERPRISES	12-06-2023	2,63,900	1,59,655				0%		1,04,245.00	-	
63	INDUS FLOORS INDIA PVT LTD	08-06-2023	37,49,113	37,49,113				0%		-	-	
64	RAMRAJ CONSTRUCTION AND SUPPLIER	16-05-2023	26,12,770					0%		-	26,12,770	
65	SAI LEELA ENTERPRISES [SHARAD KENE]	01-06-2023	1,33,082					0%		-	1,33,082	
66	HARSHALA ENTERPRISES [NEETA KENE]	01-06-2023	24,17,087					0%		-	24,17,087	
67	AKSHARA CINSTRUCTION [VIKAS MHATRE]	15-05-2023	2,93,38,586					0%		-	2,93,38,586	
68	EQUINOX LABS PRIVATE LIMITED	06-06-2023	1,01,730	1,01,730				0%		-	-	
69	SACHIN ENTERPRISES [SACHIN PATIL]	01-06-2023	6,30,884					0%		-	6,30,884	
70	SURAJ WATER SUPPLIERS [SACHIN PATIL]	01-06-2023	10,06,524					0%		-	10,06,524	
71	VISHAL RAMCHANDRA MAGHE	14-06-2023	12,18,381	10,55,877				0%		1,62,504.00	-	
72	DURGA ENTERPRISES	07-06-2023	1,08,77,659					0%		-	1,08,77,659	
73	TECHNO DRIVE ENGINEERING PRIVATE LIMITED	16-06-2023	61,37,858	14,17,262				0%		47,20,596.00	-	
74	UNITED INTERIORS	26-06-2023	72,85,186	10,45,435				0%		62,39,750.65	-	
75	SEKH RAHIM	19-06-2023	14,12,075					0%		-	14,12,075	
76	C K CONSTRUCTION	22-06-2023	62,39,337					0%		-	62,39,337	
77	BHARAT ENTERPRISES	21-06-2023	2,07,685	-				0%		-	2,07,685	
78	SHREE GANESH ENTERPRISES	16-06-2023	6,61,000					0%		-	6,61,000	
79	SACHIN MAGHE	01-06-2023	10,08,000					0%		-	10,08,000	
80	PRITAM ENTERPRISES	15-05-2023	19,45,724					0%		-	19,45,724	
81	AASMI RMC INFRA PROJECTS	21-06-2023	3,27,75,030					0%		-	3,27,75,030	
82	PURSHOTAM ENTERPRISES PROPRIETOR OF DEVESH PURSHOTTAM PATIL	30-06-2023	78,62,764					0%		-	78,62,764	
83	MANDA PURSHOTTAM PATIL	30-06-2023	10,61,689					0%		-	10,61,689	
84	PURSHOTAM ENTERPRISES PROPRIETOR OF DEVESH PURSHOTTAM PATIL	30-06-2023	39,42,750					0%		-	39,42,750	
85	MINAL KAPIL PATIL	30-06-2023	14,35,582					0%		-	14,35,582	
86	JAGDISH ENTERPRISES	30-06-2023	16,61,783					0%		-	16,61,783	
87	CCK ENGINEERS & CONTRACTORS	26-06-2023	5,82,501					0%		-	5,82,501	
88	C.K CONSTRUCTION	22-06-2023	81,73,688					0%		-	81,73,688	
89	MADAN AMBO PATIL	26-06-2023	13,63,574					0%		-	13,63,574	
90	MAULI WATER SUPPLIERS	30-06-2023	1,98,770	98,770				0%		1,00,000.00	-	
91	SHREE SAMARTH WATER SUPPLIERS THROUGH SHRI SUDARSHAN EKNATH SHELAR	26-06-2023	3,74,601	3,74,601				0%		-	-	
92	ROHINI TOURS & TRAVELS	20-05-2023	36,04,157	-				0%		-	36,04,157	
93	Paras Enterprises	30-06-2023	14,07,428	-				0%		-	14,07,428	
94	Sahara Ent	30-06-2023	1,36,646					0%		1,36,646.00	-	
95	UNICON PEST CONTROL	05-06-2023	85,67,862					0%		-	85,67,862	
		Total	50,12,12,169	9,53,56,719	-			-	-	-	7,77,11,595	32,81,43,856