Annexure-8 RAMAKRISHNA HOUSING PRIVATE LIMITED CIRP COMMENCED ON OCTOBER 28, 2022; LIST OF CREDITORS AS ON OCTOBER 31, 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						nt claim,	ual dues, toff	admitted	_	(Amount in ₹)
		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	Amount of contingent if any	Amount of any mutual that may be setoff	Amount of claim not	Amount of claim under verification	Remarks, if a
1	Sri Sai SR Construction	10-11-2022	77,51,594	53,45,927	Operational Creditor	-	-	-	-	-	-	24,05,667	-	Interest not admitted and is subject to verification of books of CD

2	Sri Gayathri Stone Crushers	25-11-2022	2,18,77,047	1,11,05,099	Operational Creditor	-	-	-	-	-	-	1,07,71,948	-	Interest not admitted and is subject to verification of books of CD
3	Tata Consulting Engineers Limited	16-12-2022	3,62,76,996	3,62,56,272	Operational Creditor	-	-	-	-	-	-	20,724	-	Based on the documents, claims has been admitted. However the same ought to be verified with the Books of CD.
4	BBR (India) Private Limited	03-03-2023	32,35,307	14,50,974	Operational Creditor	-	-	-	-	-	-	17,84,333	-	Based on the documents, claims has been admitted. However the same ought to be verified with the Books of CD.

5	Capacit'e Infraprojects Limited	25-01-2023	15,83,14,772	11,55,93,321	Operational Creditor	-	_	-	-	-	_	4,27,21,451	-	Based on the documents, claims has been admitted. However the same ought to be verified with the Books of CD.
6	B&B Specialities India Private Limited	01-06-2023	29,61,919	29,61,919	Operational Creditor	-	-	-	-	-	-	-	-	Based on the documents, claims has been admitted. However the same ought to be verified with the Books of CD.

7	Prakash Arts	30-09-2023			Operational	-	-	-	-	-	-		-	No
	Private		82,94,246	-	Creditor							82,94,246		responded
	Limited													to the
														queries
														raised.
Total 23,87,11,881 17,27,13,512														

For Ramakrishna Housing Private Limited

Sriram Parthasarathy Interim Resolution Professional IP.No: IBBI/IPA-002/IP/N00292/2017/2018/10895