

Name of the Corporate Debtor: RG INFRA-BUILD PRIVATE LIMITED IN LIQUIDATION

Date of Commencement of Liquidation: 16-03-2023; List of Stakeholders as on Date: 25.11.2023

Claims from Financial Creditors								
S. No	Date	Name	Claim Received	Claim not Accepted/ Withdrawn	Claim Admitted in Liquidation	Remarks	Identification(Pan or Adhar)	Address
1	9.10.2019	Punjab National Bank	8,46,68,283.30	-	8,46,68,283.30		Pan No. AAACP0165G	BO: C-3/9 Prashant Vihar(Rohini) Delhi-110085
2	27.04.2023	Atul Paper Pvt Ltd	2,51,85,025.00	2,51,85,025.00	-	Claim filed after last date of submission of claim.		
3	5.5.2023/2 5.11.2023	HDFC Bank Ltd	2,71,452.00	2,71,452.00	-	HDFC Bank informed the liquidator through mail on 21.11.23 that HDFC Bank loan account has been settled by the co borrowers and the HDFC bank has withdrawn its claim.,	NA	Plot No 31A, Najafgarh Road Industrial area, Tower A 1st Floor, Shivaji Marg, Moti Nagar, Delhi-110015
		Total	11,01,24,760.30	2,54,56,477.00	8,46,68,283.30			