

## Annexure

**Name of Corporate Debtor: M/S R S STONES PRIVATE LIMITED; Date of commencement of CIRP: 02.09.2019**

### List of Operational Creditors (Other than workmen and employees and Government Dues)

S.No.	Name of Creditors	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 guarantee	Whether Related Party?	Interest Amount	Total (Claim admitted + Interest)	% of Voting Share in COC	Total % of Voting Share in COC						
1	CNN Industries		509,064	509,064				-	509,064	-	-						
2	Timeline Constructions Pvt Ltd		640,043	542,410				97,633	640,043								
3	Kalp taru Advertising Company		1,248,269	1,248,269					1,248,269								
4	Shiv Shakti Traders		283,586	283,586					283,586								
5	Vishal Plywoods		879,378	879,378					879,378								
6	Plaksa Technologies Private Limited		744,496	535,008				209,488	744,496	-	-						
<b>TOTAL</b>		-	<b>4,304,836</b>	<b>3,997,715</b>	-	-	-	<b>307,121</b>	<b>4,304,836</b>	-	-	-	-	-	-	-	-

*The aforesaid Claims has been provisionally admitted and subject to further verification from the books of account of the Corporate Debtor.*

