

Annexure – 8

Name of the corporate debtor: Rajesh Estates and Nirman Private Ltd. ; Date of commencement of CIRP: March 24, 2023; List of creditors as on: December 27, 2023

List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	IJM Concrete Products Private Limited		08-04-2023	1,04,05,211.00		Unsecured Operational creditor			No	-			1,04,05,211.00	Under Evaluation
2	V V Chakradeo & Co		08-04-2023	2,43,600.00		Unsecured Operational creditor			No	-			2,43,600.00	Under Evaluation
3	Team Armor Four Shield Pvt. Ltd		10-04-2023	23,61,563.00		Unsecured Operational creditor			No	-			23,61,563.00	Under Evaluation
4	Super Floorings		11-04-2023	1,57,500.00		Unsecured Operational creditor			No	-			1,57,500.00	Under Evaluation
5	Steel India		11-04-2023	21,59,718.00		Unsecured Operational creditor			No	-			21,59,718.00	Under Evaluation
6	MITC Rolling Mills Pvt Ltd		12-04-2023	7,08,35,824.00		Unsecured Operational creditor			No	-			7,08,35,824.00	Under Evaluation
7	M/s. Arjundas & Associates		10-04-2023	6,94,95,388.16		Unsecured Operational creditor			No	-			6,94,95,388.16	Under Evaluation
8	Axis Trustee Services Limited		11-04-2023	6,09,836.25		Unsecured Operational creditor			No	-			6,09,836.25	Under Evaluation
9	National Hiring		13-04-2023	4,43,937.00		Unsecured Operational creditor			No	-			4,43,937.00	Under Evaluation
10	Air Master		15-04-2023	50,91,364.00		Unsecured Operational creditor			No	-			50,91,364.00	Under Evaluation
11	TNA Readymis India Private Limited		20-04-2023	41,17,914.00		Unsecured Operational creditor			No	-			41,17,914.00	Under Evaluation
12	M/s. Gautam Infra, Civil Engineers & Builders Pvt. Ltd.		20-04-2023	8,11,46,587.00		Unsecured Operational creditor			No	-			8,11,46,587.00	Under Evaluation
13	M K Steel Corporation		21-04-2023	69,63,754.00		Unsecured Operational creditor			No	-			69,63,754.00	Under Evaluation
14	Ratneshwar Stationery Mart		21-04-2023	7,24,947.00		Unsecured Operational creditor			No	-			7,24,947.00	Under Evaluation
15	Panache Interics		21-04-2023	95,92,036.00		Unsecured Operational creditor			No	-			95,92,036.00	Under Evaluation
16	Natural Arts		15-06-2023	67,82,600.00		Unsecured Operational creditor			No	-			67,82,600.00	Under Evaluation
17	Link Intime India Private Limited		17-06-2023	2,81,897.00		Unsecured Operational creditor			No	-			2,81,897.00	Under Evaluation
18	Central Depository Services (India) Ltd.		11-09-2023	1,52,181.11		Unsecured Operational creditor			No	-			1,52,181.11	Under Evaluation
19	Jaycee Buildcon (India) Pvt Ltd		05-12-2023	15,39,989.00		Unsecured Operational creditor			No	-			15,39,989.00	Under Evaluation
19	Total			27,31,05,846.52	0								27,31,05,846.52	