

ANNEXURE – 8

Name of the corporate debtor: Radhrani Exports Private Limited (Under Liquidation)

Date of commencement of liquidation process: 22-11-2023

List of Creditors as on: 12-01-2024

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

Amount in Rs.

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	Whether related party?	% Of voting share in CoC					
1.	Garg Granites Private Limited		3,25,26,811.60	3,25,26,811.60	Operational Debt	No	No	No	52.36	Nil	Nil	Nil	0.00	
2	Shriniwas Sangemermer Private Limited		1,47,45,766.00	1,47,45,766.00	Operational Debt	No	No	No	20.25	Nil	Nil	Nil	0.00	
3	Shree Aparajita Marbles Private Limited		30,11,659.04	30,11,659.04	Operational Debt	No	No	No	4.12	Nil	Nil	Nil	0.00	
	TOTAL		5,02,84,236.64	5,02,84,236.64	-	-	-	-	-	-	-	-	0.00	