

## ANNEXURE 8

Name of the corporate debtor: RKI BUILDERS PRIVATE LIMITED, Date of commencement of CIRP 08-12-2022; List of creditors as on: 18-01-2024

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					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	SHEETAL ISPAT PVT.LTD	24-01-2023	96,59,240	96,59,240	Material supplier	0	0	NO		0	0	0	Admitted	0.81	
2	SHRI SHYAM BUILDING MATERIAL	19-01-2023	36,78,219	24,90,816	do	0	0	NO		0	0	11,87,403	0	Interest proof not attached Restricted as recommended	0.21
3	MS AGARWAL FOUNDRIES	11-02-2023	64,97,630	64,97,630	do	0	0	NO		0	0	0	0	Admitted as confirmed by Director on 16-05-2023	0.55
4	AL ENTERPRISES	08-12-2022	11,67,136	11,67,136	do	0	0	NO		0	0	0		Admitted including 36% interest as per invoice	0.10
5	Surya Infra	21-10-2023	19,52,078	12,98,350	do	0	0	no	0	0	0	6,53,728	0	Admitted for principal	0.11
<b>Total</b>			<b>2,10,02,225</b>	<b>1,98,14,822</b>	-	-	-	-	-	-	-	<b>11,87,403</b>	-		

FOR RKI BUILDERS PRIVATE LIMITED, KALVAKOLANU  
MURALI KRISHNA PRASAD, RESOLUTION  
PROFESSIONAL, IBBI/PA-001/IP-P00967/2017-2018/11588  
AFA VALID UPTO 22-11-2024

