Annexure – 8

Name of the corporate debtor: Renaissance Urban Infra Private Limited; Date of commencement of CIRP: 02-05-2023; List of creditors as on: 22-01-2024

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	AKSHARA CONSTRUCTION	15-05-2023	92,80,130	-								-	92,80,130	
2	DIVINE FLAME	16-05-2023	31,06,927	-								-	31,06,927	
3	EXPRESS PESTICIDES PRIVATE LIMITED	08-06-2023	7,06,177	7,06,177								-	-	
4	HARI OM BUILDCON	11-05-2023	1,17,29,880	1,17,29,880								-	-	
5	HINDUSTAN CEMENT PIPES AND CONCRETE WORKS	17-05-2023	2,31,011	2,31,011								-	-	
6	KAYZZEN INFRAPROJECTS	24-05-2023	37,92,473	37,92,473								-	-	
7	LIPI ENTERPRISES	21-04-2023	11,62,413	11,62,413								-	-	
8	MAHALAXMI ELECTROMECH	15-05-2023	40,90,731	38,80,103								2,10,628.00	-	
9	NIKITA PRAKASH BHOIR	17-05-2023	24,57,597	24,55,513								2,084.00	-	
10	OM ENTERPRISES	13-05-2023	7,98,864	-								-	7,98,864	
11	PROLIFIC SYSTEM	08-05-2023	19,64,105	13,37,543								6,26,562.00	-	
12	REVAN INFRA	25-05-2023	2,11,172	2,11,172								-	-	
13	ROYAL ENG	12-05-2023	64,18,894	56,88,426								7,30,468.00	-	
14	S N JADAWALA	12-06-2023	1,21,013	-								-	1,21,013	
15	S THAKUR INFRASTRUCTURE	27-04-2023	1,51,44,344	81,46,959								69,97,385.00	-	
16	SAISH CONTRACTOR	13-05-2023	23,68,724	-								-	23,68,724	
17	SAMAY ELECTRIC	09-05-2023	28,23,611	28,23,611								-	-	
18	Sharda Engineers and Constructions	15-05-2023	14,45,280	14,45,280								-	-	
19	SHIVAMM IND	23-05-2023	2,68,450	2,00,305								68,145.00	-	
20	SHREE SATYA SAI CONSTRUCTION	11-05-2023	2,64,12,533									2,64,12,533.00	-	
21	SHREE SIDDHIVINAYAK PRECAST PIPES PVT LTD	23-05-2023	3,79,300	3,79,300								-	-	
22	WORKFORCE ENG	30-06-2023	19,93,423									-	19,93,423	
23	JETHALA SUKHLAL FABRICS	20-06-2023	2,70,000										2,70,000	
24	PEB PLUS	15-06-2023	16,85,655	-								16,85,655.00	-	
25	LORICA TRADERS	30-06-2023	7,76,875	5,91,646								1,85,229.00	-	
26	GTMS	30-06-2023	20,36,381	20,31,166								5,215.00	-	
		Total	**10,16,75,963**	**4,68,12,978**	**-**			**-**		**-**	**-**	**3,69,23,904**	**1,79,39,081**	