

Annexure-8

Name of the corporate debtor **Rambo Enterprises Private Limited (Undergoing CIRP)**
Date of commencement of CIRP: **16.10.2023**
List of creditors as on **16.10.2023**

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

S No.	Name of Creditor	Identificati on No.	Details of claim			Nature of Claim	Details of claim			Whether related party?	% of voting share in COC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted		Amount covered by security interest	Amount covered by guarantee								
1	Bosch Limited		02.11.2023	4906793	4906763.93	Unsecure			No	Nil			30	-	-	-
2	K. Sevantalil & Co.		08.11.2023	1,094,020	1,094,020	Unsecure			No	Nil			-	-	-	-
3	General Pumps Private Limited		01.11.2023	1,378,423	1,378,423	Unsecure			No	Nil			-	-	-	-
4	Industrial Power Controls		01.11.2023	314,758	314,758	Unsecure			No	Nil			-	-	-	-
5	Fischer Building Materials		08.11.2023	12,479,142	12,410,522	Unsecure			No	Nil			68,620	-	-	-
6	Navyug Enterprises		03.11.2023	271,983	271,983	Unsecure			No	Nil			-	-	-	-
7	Hikoki Power Tools India Private. Limited		03.11.2023	9,999,019	9,999,019	Unsecure			No	Nil			-	-	-	-
8	CBM Industrie Private Limited		03.11.2023	12,369,318	Under verification	Unsecure			No	Nil			-	12,369,318	-	Under Verification
9	Phoenix Agencies		09.11.2023	92,499	92,499	Unsecure			No	Nil			-	92,499	-	-
10	R. Gambhir & Co.		01.11.2023	221,000	Under verification	Unsecure			No	Nil			-	221,000	-	Under Verification
11	Industrade		02.11.2023	328,630	328,630	Unsecure			No	Nil			-	-	-	-
12	Shatal Engineering India Private Limited		04.12.2023	1,575,562	1,575,562	Unsecure			No	Nil			-	-	-	-
13	Ralliwolf Industries Ltd (Naraina Delhi)		19.12.2023	1,033,673	Under verification	Unsecure			No	Nil			-	1,033,673	-	Under Verification
14	VP Civil Technologies Pvt Ltd		09.01.2024	235,168	Under verification	Unsecure			No	Nil			-	235,168	-	Under Verification
				30,444,138	30,375,489								68,650	12,369,318		

Delhi
30.03.2024