

Annexure-1
Name of the corporate debtor: Ratandeeep Infrastructure Private Limited
Date of commencement of Liquidation: 31.01.2022
List of creditors as on: 01.04.2022

List of unsecured financial creditors belonging to any class of creditors

(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
		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.	Anupam Rastogi	17.02.2022	18,29,000	12,77,379	Unsecured	-	-	No		-	-	5,51,621	
2.	Prasoon Agarwal	24.02.2022	10,24,465.75	5,29,156	Unsecured	-	-	Yes		-	-	4,95,310	
3.	Amit Agarwal	24.02.2022	14,95,722.45	7,18,512	Unsecured	-	-	No		-	-	7,77,210	
4.	Anuj Agarwal	24.02.2022	14,95,722.45	7,18,512	Unsecured	-	-	Yes		-	-	7,77,210	
5.	Divya Agarwal	24.02.2022	2,01,586	95,693	Unsecured	-	-	Yes		-	-	1,05,893	
6.	Himanshu Garg	24.02.2022	6,07,868.57	2,87,494	Unsecured	-	-	No		-	-	3,20,375	
7.	Pushpa Garg	24.02.2022	7,91,660.27	3,82,776	Unsecured	-	-	Yes		-	-	4,08,884	
8.	Shivika Agarwal	24.02.2022	2,01,586	95,693	Unsecured	-	-	No		-	-	1,05,893	
9.	Vanshika Agarwal	24.02.2022	5,03,288.62	2,39,234	Unsecured	-	-	Yes	-	-	-	2,64,055	
10.	Sushil Kumar Agarwal	24.02.2022	8,03,395.67	1,93,220	Unsecured	-	-	Yes	-	-	-	6,10,176	
11.	Saras Paper Products Pvt Ltd	24.02.2022	4,05,639.47	3,82,775	Unsecured	-	-	Yes	-	-	-	22,864	

12.	Vinod Kumar Jain & Nitin Jain	25.02.2022	31,51,000	17,60,632	Unsecured	-	-	No	-	-	-	13,90,368
13.	Navneet Jain & Amita Jain	27.02.2022	15,01,650	14,26,832	Unsecured	-	-	No	-	-	-	74,818
14.	Soumitro Chatterjee	27.02.2022	4,77,364.36	3,08,792	Unsecured	-	-	No	-	-	-	1,68,572
15.	Maneesha Tyagi	27.02.2022	31,65,010	20,34,378	Unsecured	-	-	No	-	-	-	11,30,632
16.	Chetna Rustogi	28.02.2022	17,01,650	14,41,009	Unsecured	-	-	No	-	-	-	2,60,641
17.	Amit Kumar Garg & Ritu Garg	28.02.2022	38,98,609	13,88,103	Unsecured	-	-	No	-	-	-	25,10,506
18.	Manish Agarwal & Ruchi Agarwal	28.02.2022	48,09,610	14,37,729	Unsecured	-	-	No	-	-	-	33,71,881
19.	Nitin Agarwal	28.02.2022	5,99,660	2,88,500	Unsecured	-	-	No	-	-	-	3,11,160
20.	Nitin Jain	28.02.2022	20,99,618	9,54,220	Unsecured	-	-	No	-	-	-	11,45,398
21.	Nitin Kumar Goel	28.02.2022	25,79,465	11,72,926	Unsecured	-	-	No	-	-	-	14,06,539
22.	Sunil Kumar Tyal	28.02.2022	25,17,126	11,42,890	Unsecured	-	-	No	-	-	-	13,74,236
23.	Taruna Bansal	28.02.2022	48,24,896	14,34,423	Unsecured	-	-	No	-	-	-	33,90,473
24.	Anupam Chaudhry & Anjali Chaudhry	01.03.2022	23,41,208	14,28,410	Unsecured	-	-	No	-	-	-	9,12,798
25.	Poonam	01.03.2022	21,64,809	13,48,303	Unsecured	-	-	No	-	-	-	8,16,506
26.	Lalita Garg	02.03.2022	3,75,000	3,58,851	Unsecured	-	-	Yes	-	-	-	16,149
27.	Rakesh Sharma	02.03.2022	5,63,682	3,39,509	Unsecured	-	-	No	-	-	-	2,24,173
28.	Paramveer Singh & Lalita Singh	02.03.2022	28,86,963	18,10,938	Unsecured	-	-	No	-	-	-	10,76,025

29.	Khushbu Garg	02.03.2022	2,25,000	2,87,494	Unsecured	-	-	Yes	-	-	-	-
30.	Naman Garg	02.03.2022	1,00,000	1,00,000	Unsecured	-	-	Yes	-	-	-	-
31.	Lakhan Singhal	02.03.2022	18,97,500	11,64,711	Unsecured	-	-	Yes	-	-	7,32,789	-
32.	Omprakash Singh & Shashi Bala	02.03.2022	37,31,799	24,25,710	Unsecured	-	-	No	-	-	13,06,089	-
33.	Vivek Goel & Ishita Goel	05.03.2022	47,59,810	22,85,824	Unsecured	-	-	No	-	-	24,73,986	-

Annexure - 3

Name of the corporate debtor: Ratandeeep Infrastructure Private Limited

Date of commencement of Liquidation: 31.01.2022

List of creditors as on: 01.04.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 beset-off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1.	All Time Buildtech Pvt Ltd	28.02.2022	96,45,172	8,611,761	Unsecured	-	No	-	-	-	10,33,411-	
2.	Uttaranchal Leasing Ltd	28.02.2022	15,29,237	13,65,390	Unsecured	-	No	-	-	-	1,63,847-	
3.	UP Electricals Ltd	28.02.2022	1,10,51,826	98,67,702	Unsecured	-	No	-	-	-	11,84,124-	
4.	Shakumbhari Organics Pvt Ltd	28.02.2022	3,69,230	3,65,384	Unsecured	-	No	-	-	-	3,846-	
5.	Ram Minerals and Chemicals Ltd	28.02.2022	16,62,569	14,84,437	Unsecured	-	No	-	-	-	1,78,132-	
6.	B.G. Freight Shoppe India Pvt Ltd	28.02.2022	55,23,096	49,31,336	Unsecured	-	No	-	-	-	5,91,760-	
7.	Rudra Rolling Mills Pvt Ltd	28.02.2022	1,37,85,610	1,23,08,580	Unsecured	-	No	-	-	-	14,77,030-	

8.	Ram Alloy Casting Private Limited	28.02.2022	69,06,550	52,96,725	Unsecured		No	-	-	-	16,09,825	
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Annexure-2
Name of the corporate debtor: Ratandeeep Infrastructure Private Limited
Date of commencement of Liquidation: 31.01.2022
List of creditors as on: 01.04.2022

List of unsecured financial creditors not belonging to any class of creditors

(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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether Related Party?	% of voting share in CoC				
1.	Rachit Singhal	02.03.2022	20,88,958	11,58,632	Unsecured		-Yes	-	-	-	-	-
2.	Surendra Kumar Agarwal	24.02.2022	21,39,348	21,39,348	Unsecured		-Yes	-	-	-	9,30,326	-
3.	Dinesh Jain	28.02.2022	16,00,000	16,00,000	Unsecured		-No	-	-	-	-	-
4.	Prince Jain	28.02.2022	50,00,000	50,00,000	Unsecured		-No	-	-	-	-	-
5.	Sakshi Enterprise	28.02.2022	54,00,000	54,00,000	Unsecured		-No	-	-	-	-	-
6.	Shree Jee Textiless	28.02.2022	30,00,000	30,00,000	Unsecured		-No	-	-	-	-	-