

Annexure-VIII

Name of the corporate debtor: Raghupati Construction Private Limited; Date of commencement of CIRP: 19/10/2023; List of Creditors as on:21/08/2024

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?	% voting share in CoC					
1	Shivalik Sanitary House	02.12.2023	₹ 3,89,734.00	0.00	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	0.00	₹ 3,89,734.00	No information or data has been provided by suspended directors / ex management of the Corporate Debtor
2	Goel Sanitary House	02.12.2023	₹ 1,76,596.00	0.00	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	0.00	₹ 1,76,596.00	No information or data has been provided by suspended directors / ex management of the Corporate Debtor
3	Sanjay Jain	05.06.2024	₹ 2,46,93,200.00	0.00	Unsecured	0.00	0.00	No	0.00%	0.00	0.00		₹ 2,46,93,200.00	Additional Information requested by the RP, the information yet to be provided by the claimant
4	Amrish Kumar sole proprietor of AK Associates	11.07.2024	₹ 1,77,30,814.00	0.00	Unsecured	0.00	0.00	No	0.00%	0.00%	0.00%	0.00	₹ 1,77,30,814.00	The claim has been received after issuance of RFRP. As on date, the said claim is under verification and post categorization (as acceptable), the said claim shall be placed before the Committee for its inclusion in the list of creditors and its treatment in the resolution plan and submitted before Hon'ble AA for condonation of delay and adjudication, if any. The said claim has only been disclosed as part of the Annexure (List of Creditors) to IM for the only purpose of dissemination of information to the PRA and the final inclusion shall be subject to recommendation of CoC and condonation of
	TOTAL		₹ 4,29,90,344.00	0.00		0.00	0.00		0.00%	0.00	0.00	0.00	₹ 4,29,90,344.00	