

Name of the corporate debtor: Revital Reality Private Limited (In CIRP)

Date of commencement of CIRP: 04.06.2024

List of creditors as on: 02.09.2024

(Issued on 03.09.2024)

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 setoff	Amount of claim not admitted (INR)	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	National Security Depository Limited	11-06-24	843,252	843,252	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
2	TK Elevator India Private Limited	17-06-24	3,408,490	-	Operational debt	Nil	No	0.000%	Nil	Nil	3,408,490	-	Advance as per agreement claimed as debt. Hence, rejected
3	SR Contractors	06-08-24	2,583,508	-	Operational debt	Nil	No	0.000%	Nil	Nil	-	2,583,508	Query letter issued on 07.08.2024, Reply not received yet.
4	Verma Engineers & Contractors Pvt. Ltd.	06-08-24	413,590	413,590	Operational debt	Nil	No	0.000%	Nil	Nil	-	-	
5	Shubh Shri Ecoplast Pvt. Ltd.	08-08-24	3,605,930	65,623	Operational debt	Nil	No	0.000%	Nil	Nil	-	3,540,307	Query letter issued on 09.08.2024, Reply not received yet.
6	Sharda Construction	10-08-24	3,311,439	201,154	Operational debt	Nil	No	0.000%	Nil	Nil	-	3,110,285	Query letter issued on 12.08.2024, partial reply received.
7	Bhagwati Exim	12-08-24	2,890,910	448,176	Operational debt	Nil	No	0.000%	Nil	Nil	-	2,442,734	Information pending from directors (power suspended) to verify the claim
8	Mahalaxmi Construction	13-08-24	16,254,110	241,516	Operational debt	Nil	No	0.000%	Nil	Nil	-	16,012,594	Query letter issued on 17.08.2024 & 02.09.2024, Reply not received yet.
9	Manohar Project	15-08-24	271,960	88,715	Operational debt	Nil	No	0.000%	Nil	Nil	-	183,245	Query letter issued on 17.08.2024, Reply not received yet.
10	New India Bildtech Company	15-08-24	863,453	-	Operational debt	Nil	No	0.000%	Nil	Nil	-	863,453	Query letter issued on 17.08.2024, Reply not received yet.
11	CGMP Projects Private Limited	20-08-24	551,372	377,552	Operational debt	Nil	No	0.000%	Nil	Nil	173,820	-	
12	The Design Firme	31-08-24	4,542,344	89,878	Operational debt	Nil	No	0.000%	Nil	Nil	-	4,452,466	Information pending from directors (power suspended) to verify the claim
13	Shubham Associates	31-08-24	344,719	-	Operational debt	Nil	No	0.000%	Nil	Nil	-	344,719	Query letter issued on 02.09.2024
14	Clear Vision Outdoor Advertisers	31-08-24	233,692	-	Operational debt	Nil	No	0.000%	Nil	Nil	-	233,692	Query letter issued on 02.09.2024
	Total		39,275,517	1,926,204	-	-	-	-	-	-	3,582,310	33,767,004	

Note:

1 Aforesaid claims collated in a swift manner by the IRP/RP, to meet out statutory timelines as mentioned in the code and related regulations.

2 IRP/RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.