

Annexure-VIII

Name of the corporate debtor: Raghupati Construction Private Limited; Date of commencement of CIRP: 19/10/2023; List of Creditors as on:17/09/2024

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 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	₹ 3,89,734.00	0.00	Despite multiple reminders, the Claimant has failed to provide the necessary supporting documents. Consequently, the Resolution Professional has not admitted the claim.
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	₹ 1,76,596.00	0.00	Despite multiple reminders, the Claimant has failed to provide the necessary supporting documents. Consequently, the Resolution Professional has not admitted the claim.
3	Sanjay Jain	05.06.2024	₹ 2,46,93,200.00	₹ 2,46,93,200.00	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	
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	₹ 1,77,30,814.00	0.00	The Claim has been categorized as non-acceptable
5	Rajat Singh Deep Bhatia	07-09-2024	₹ 8,86,25,197.00	₹ 8,86,25,197.00	Unsecured	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	
	TOTAL		₹ 13,16,15,541.00	₹ 11,33,18,397.00		0.00	0.00		0.00%	0.00	0.00	₹ 1,82,97,144.00	₹ -	