

Annexure-VIII

Name of the corporate debtor: Raghupati Construction Private Limited; Date of commencement of CIRP: 19/10/2023; List of Creditors as on:03/10/2024

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 categorised as non-acceptable due to non submission of information /documents in support of the Claim, despite of multiple opportunity. |
| 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 | ₹ 0.00 | |