

## Annexure - 4

RENAISSANCE URBAN INFRA PRIVATE LIMITED

Date of commencement of Liquidation: 02-08-2024; List of creditors as on: 4/10/2024

## List of Operational Creditors

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 rejected	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?	% of voting share in SCC					
1	Shivamm Industries	8/27/2024	480,974	412,829	Operational Creditor	-	-	NA	0.00%	-	-	68,145	-	NA
2	Siddhivinayak Precast Pipes Pvt Ltd	8/27/2024	669,694	669,694	Operational Creditor	-	-	NA	0.00%	-	-	-	-	NA
3	Royal Engineering Works	10/9/2024	6,418,894	5,688,426	Operational Creditor	-	-	NA	0.04%	-	-	730,468	-	NA
4	Express Pesticides Pvt Ltd	8/6/2023	706,177	706,177	Operational Creditor	-	-	NA	0.00%	-	-	-	-	NA
5	Hari Om Buildcon	11/5/2023	11,729,880	11,729,880	Operational Creditor	-	-	NA	0.08%	-	-	-	-	NA
6	HINDUSTAN CEMENT PIPES AND CONCRETE WORKS	5/17/2023	231,011	231,011	Operational Creditor	-	-	NA	0.00%	-	-	-	-	NA
7	KAYZZEN INFRAPROJECTS	5/24/2023	3,792,473	3,792,473	Operational Creditor	-	-	NA	0.03%	-	-	-	-	NA
8	LIPI ENTERPRISES	4/21/2023	1,162,413	1,162,413	Operational Creditor	-	-	NA	0.01%	-	-	-	-	NA
9	MAHALAXMI ELECTROMECH PVT LTD	5/15/2023	4,090,731	3,880,103	Operational Creditor	-	-	NA	0.03%	-	-	210,628	-	NA
10	Nikita P. Bhoir	5/17/2023	2,457,597	2,455,513	Operational Creditor	-	-	NA	0.02%	-	-	2,084	-	NA
11	Prolific Systems & Technologies Pvt Ltd	8/5/2023	1,964,105	1,337,543	Operational Creditor	-	-	NA	0.01%	-	-	626,562	-	NA
12	REVAN INFRA	5/25/2023	211,172	211,172	Operational Creditor	-	-	NA	0.00%	-	-	-	-	NA
13	S THAKUR INFRASTRUCTURE PVT LTD	4/27/2023	15,144,344	8,146,959	Operational Creditor	-	-	NA	0.05%	-	-	6,997,385	-	NA
14	SAMAY ELECTRIC	9/5/2023	2,823,611	2,823,611	Operational Creditor	-	-	NA	0.02%	-	-	-	-	NA
15	Sharda Engineers and Constructions	5/15/2023	1,445,280	1,445,280	Operational Creditor	-	-	NA	0.01%	-	-	-	-	NA
16	LORICA TRADERS	6/30/2023	776,875	591,646	Operational Creditor	-	-	NA	0.00%	-	-	185,229	-	NA
17	GT Multifarious Services	6/30/2023	2,036,381	2,031,166	Operational Creditor	-	-	NA	0.01%	-	-	5,215	-	NA
			<b>56,141,612</b>	<b>47,315,896</b>		-	-		0.31%			<b>8,825,716</b>	-	