

Annexure - 4

RENAISSANCE URBAN INFRA PRIVATE LIMITED

Date of commencement of Liquidation: 02-08-2024; List of creditors as on: 6/11/2024

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	27/08/24	480,974	412,829	Operational Creditor	-	-	NA	0.00%	-	-	68,145	-	NA
2	Siddhivinayak Precast Pipes Pvt Ltd	27/08/24	669,694	669,694	Operational Creditor	-	-	NA	0.00%	-	-	-	-	NA
3	Royal Engineering Works	09/10/24	6,418,894	5,688,426	Operational Creditor	-	-	NA	0.04%	-	-	730,468	-	NA
4	Express Pesticides Pvt Ltd	06/08/23	706,177	706,177	Operational Creditor	-	-	NA	0.00%	-	-	-	-	NA
5	Hari Om Buildcon	05/11/23	14,952,000	14,952,000	Operational Creditor	-	-	NA	0.10%	-	-	-	-	NA
6	HINDUSTAN CEMENT PIPES AND CONCRETE WORKS	17/05/23	231,011	231,011	Operational Creditor	-	-	NA	0.00%	-	-	-	-	NA
7	KAYZEN INFRAPROJECTS	24/05/23	3,792,473	3,792,473	Operational Creditor	-	-	NA	0.03%	-	-	-	-	NA
8	LIPI ENTERPRISES	21/04/23	1,162,413	1,162,413	Operational Creditor	-	-	NA	0.01%	-	-	-	-	NA
9	MAHALAXMI ELECTROMECH PVT LTD	15/05/23	4,090,731	3,880,103	Operational Creditor	-	-	NA	0.03%	-	-	210,628	-	NA
10	Nikita P. Bhoir	17/05/23	2,457,597	2,455,513	Operational Creditor	-	-	NA	0.02%	-	-	2,084	-	NA
11	Prolific Systems & Technologies Pvt Ltd	05/08/23	1,964,105	1,337,543	Operational Creditor	-	-	NA	0.01%	-	-	626,562	-	NA
12	REVAN INFRA	25/05/23	211,172	211,172	Operational Creditor	-	-	NA	0.00%	-	-	-	-	NA
13	S THAKUR INFRASTRUCTURE PVT LTD	27/04/23	15,144,344	8,146,959	Operational Creditor	-	-	NA	0.05%	-	-	6,997,385	-	NA
14	SAMAY ELECTRIC	05/09/23	2,823,611	2,823,611	Operational Creditor	-	-	NA	0.02%	-	-	-	-	NA
15	Sharda Engineers and Constructions	15/05/23	1,445,280	1,445,280	Operational Creditor	-	-	NA	0.01%	-	-	-	-	NA
16	LORICA TRADERS	30/06/23	776,875	591,646	Operational Creditor	-	-	NA	0.00%	-	-	185,229	-	NA
17	GT Multifarious Services	30/06/23	2,036,381	2,031,166	Operational Creditor	-	-	NA	0.01%	-	-	5,215	-	NA
			59,363,732	50,538,016		-	-		0.31%			8,825,716	-	