

Annexure – 8

Name of the corporate debtor: Renaissance Indus Infra Private Limited; Date of commencement of CIRP: 31-03-2023; List of creditors as on: 15-11-2024
List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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					
1	AASMI RMC INFRA PROJECTS	21-06-2023	3,27,75,030	56,52,840				0%		2,71,22,189.80	-	
2	ABRASIVE ENGINEERS PVT LTD	14-05-2023	40,22,085	83,849				0%		39,38,236.00	-	
3	AKGR INFRA TECH PVT LTD	16-05-2023	36,45,311	35,45,850				0%		99,461.00	-	
4	AKSHARA CONSTRUCTION [VIKAS MHATRE]	15-05-2023	2,93,38,586	-				0%		-	2,93,38,586	
5	ANIKET ENTERPRISES	28-06-2023	30,31,878	20,81,035				0%		9,50,843.00	-	
6	API ENGINEERS AND CONSTRUCTION	17-05-2023	63,05,494	61,26,665				0%		1,78,829.00	-	
7	ARWADE INFRASTRUCTURE LIMITED	25-04-2023	80,53,495	-				0%		80,53,495.00	-	
8	BHARAT ENTERPRISES	21-06-2023	2,07,685	1,74,415				0%		33,270.00	-	
9	C K CONSTRUCTION	22-06-2023	62,39,337	42,42,641				0%		19,96,696.00	-	
10	C.K CONSTRUCTION	22-06-2023	42,52,641	42,52,641				0%		-	-	
11	CAREWELL DYNAMIC FACILITY AND MANAGEMENT LLP	04-05-2023	10,76,220	6,46,321				0%		4,29,899.00	-	
12	CCK ENGINEERS & CONTRACTORS	26-06-2023	17,95,052	14,48,821				0%		3,46,231.00	-	
13	CD INFOWARE	23-05-2023	1,66,582	1,04,663				0%		61,919.00	-	
14	CHINTAMANI CEMENTATION PVT LTD	17-04-2023	21,29,049	21,29,049				0%		-	-	
15	CHOICE CONSULTANCY SERVICES PVT LTD	04-05-2023	4,14,160	3,96,360				0%		17,800.00	-	
16	COCONUT MEDIA BOX LIMITED LIABILITY PARTNERSHIP	29-06-2023	5,20,900	5,20,900				0%		-	-	
17	DINMAN ENTERPRISES LLP	15-04-2023	23,57,190	-				0%		23,57,190.00	-	
18	DKS INFRASTRUCTURE & PROJECTS LLP	12-05-2023	9,71,231	7,82,219				0%		1,89,012.42	-	
19	Dr. GHANSHYAM PATIL	17-05-2023	2,30,431	2,30,431				0%		-	-	
20	DURGA ENTERPRISES	07-06-2023	1,08,77,659	39,84,084				0%		68,93,575.00	-	
21	EQUINOX LABS PRIVATE LIMITED	06-06-2023	1,01,730	1,01,730				0%		-	-	
22	EXPRESS PESTICIDES PRIVATE LIMITED	02-05-2023	7,88,008	7,88,008				0%		-	-	
23	FLUIDLINE ENGINEERS AND FABRICATORS [P] LTD	26-04-2023	2,30,68,094	1,79,12,968				0%		51,55,126.00	-	
24	Gandhi Automation	13-10-2023	7,694	7,694				0%		-	-	
25	GLOBAL IMPEX	29-04-2023	75,59,329	74,59,329				0%		1,00,000.00	-	
26	GMECH LLP	17-04-2023	15,17,588	14,04,596				0%		1,12,992.00	-	
27	GTMS	30-06-2023	25,56,154	18,14,652				0%		7,41,502.00	-	
28	HARIOM BUILDCON	19-04-2023	1,66,39,136	1,30,89,516				0%		35,49,620.00	-	
29	Harshal Transport	25-05-2023	33,98,059	33,98,059				0%		-	-	
30	HARSHALA ENTERPRISES [NEETA KENE]	01-06-2023	24,17,087	21,86,346				0%		2,30,741.00	-	
31	HOSMROC IMPEX [PROPRIETOR= MOHIT JAIN]	02-05-2023	39,30,835	38,94,746				0%		36,089.00	-	
32	HUBTOWN LIMITED	29-06-2023	1,25,97,417	50,29,338				0%		75,68,079.00	-	
33	INDUS FLOORS INDIA PVT LTD	08-06-2023	37,49,113	37,49,113				0%		-	-	
34	INTERNATIONAL CONSTRUCTION CO	15-05-2023	28,48,356	27,75,072				0%		73,284.00	-	
35	JAGDISH ENTERPRISES	30-06-2023	16,61,783	3,36,369				0%		13,25,414.00	-	
36	JAI BHOLENATH CONSTRUCTION CO.	19-04-2023	2,23,93,793	2,23,93,793				0%		-0.32	-	
37	JAI SADGURU ENTERPRISES	12-06-2023	2,63,900	1,59,655				0%		1,04,245.00	-	
38	Jaitu Infraproject	30-09-2023	25,58,372	25,58,372				0%		-	-	
39	JIDNYASA CONSTRUCTION	23-05-2023	76,24,660	72,55,620				0%		3,69,040.00	-	
40	JOLLY ENGINEERS	18-04-2023	20,47,955	20,47,955				0%		-	-	
41	KAYA ENTERPRISES	31-05-2023	8,70,507	-				0%		8,70,507.00	-	
42	KAYZZEN INFRAPROJECTS	08-05-2023	26,76,235	26,76,235				0%		-	-	
43	KEVAL ENTERPRISES	12-06-2023	16,48,695	14,74,734				0%		1,73,961.00	-	
44	KRISHNA DEVELOPERS PRIVATE LIMITED	15-04-2023	82,05,202	-				0%		82,05,202.00	-	
45	LAKSHMI PARAJULI - SAMAY ELECTRIC	17-04-2023	5,24,189	-				0%		5,24,189.00	-	
46	LIPI ENTERPRISES	21-04-2023	5,67,417	5,51,234				0%		16,183.00	-	
47	LORICA TRADERS	20-04-2023	7,98,734	7,98,734				0%		-	-	
48	MAA VAISHNAVI BUILDING CONSTRUCTIONS	26-04-2023	1,82,04,291	1,28,81,459				0%		53,22,831.99	-	

49	MADAN AMBO PATIL	26-06-2023	1,48,000	90,000				0%			58,000.00		
50	MANDA PURSHOTTAM PATIL	30-06-2023	10,61,689	-				0%			10,61,689.00	-	
51	MARU REALITY DEVELOPERS	17-05-2023	22,49,243	22,49,243				0%			-	-	
52	MATEEN KHAN - N S CONSULTANT	27-05-2023	7,96,457	7,96,457				0%			-	-	
53	MAULI WATER SUPPLIERS	30-06-2023	13,63,574	3,32,579				0%			10,30,995.00	-	
54	MD NOOR HODA	09-05-2023	68,70,625	54,68,726				0%			14,01,899.00	-	
55	MILIND DEASI & ASSOCIATES	18-05-2023	20,85,756	15,50,106				0%			5,35,650.50	-	
56	MINAL KAPIL PATIL	30-06-2023	14,35,582	-				0%			14,35,582.00	-	
57	NB ASSOCIATES	25-05-2023	86,42,448	47,70,372				0%			38,72,076.00	-	
58	NISHAN ENTERPRISES	17-04-2023	4,01,283	2,36,456				0%			1,64,827.00	-	
59	NURUL ASSOCIATES	01-07-2023	8,45,165	8,45,165				0%			-	-	
60	OM ENTERPRISES [SATYAWAN JOSHI]	13-05-2023	31,24,240	9,12,723				0%			22,11,517.00	-	
61	OMKAR BUILDCON	26-05-2023	12,38,081	8,79,891				0%			3,58,190.00	-	
62	OMKAR ENGINEERS	26-05-2023	56,78,076	52,72,803				0%			4,05,273.00	-	
63	Paras Enterprises	30-06-2023	36,04,157	8,83,453				0%			27,20,704.00	-	
64	PEBPLUS GLOBAL PVT LTD	12-05-2023	63,91,124	28,97,903				0%			34,93,221.00	-	
65	PRAGATI ENTERPRISES	30-05-2023	1,63,475	-				0%			1,63,475.00	-	
66	PRAMILA PRATAP BODADE	30-05-2023	2,94,378	-				0%			2,94,378.00	-	
67	PRANAV MODY [SPACE CREATIVE DESIGNER]	13-05-2023	64,010	-				0%			64,010.00	-	
68	PRITAM ENTERPRISES	15-05-2023	19,45,724	18,29,037				0%			1,16,687.00	-	
69	PURSHOTAM ENTERPRISES PROPRIETOR OF DEVESH PURSHOTTAM PATIL	30-06-2023	1,18,05,514	-				0%			1,18,05,513.88	-	
70	RACEMOSE VENTURES PRIVATE LIMITED	17-04-2023	35,35,784	-				0%			35,35,784.00	-	
71	RAMRAJ CONSTRUCTION AND SUPPLIER	16-05-2023	26,12,770	26,12,770				0%			-	-	
72	REVAN INFRA	11-05-2023	2,11,172	-				0%			2,11,172.00	-	
73	ROHINI TOURS & TRAVELS	20-05-2023	3,74,601	3,74,601				0%			-	-	
74	ROYAL ENGINEEING WORKS	26-04-2023	12,58,988	10,74,160				0%			1,84,828.00	-	
75	S K PATODIA AND ASSOCIATES	04-05-2023	16,00,162	16,00,162				0%			-	-	
76	S THAKUR INFRASTRUCTURE [I] PVT LTD	27-04-2023	5,48,51,006	3,68,11,396				0%			1,80,39,610.00	-	
77	SACHIN ENTERPRISES [SACHIN PATIL]	01-06-2023	6,30,884	6,30,884				0%			-	-	
78	SACHIN MAGHE	01-06-2023	10,08,000	4,71,689				0%			5,36,311.00	-	
79	Sahara Ent	30-06-2023	14,07,428	14,07,428				0%			-	-	
80	SAI LEELA ENTERPRISES [SHARAD KENE]	01-06-2023	1,33,082	-				0%			1,33,082.00	-	
81	SAKETH SEVEN STAR INDUSTRIES LIMITED	11-05-2023	3,70,728	2,79,082				0%			91,646.00	-	
82	SAVIOUR INTELLIGENT GUARD FORCE PVT LTD	18-05-2023	28,05,768	27,52,970				0%			52,798.00	-	
83	SEKH RAHIM	19-06-2023	3,22,574	3,22,574				0%			-	-	
84	SHARDA ENGINEERS	15-05-2023	4,09,023	4,02,087				0%			6,936.00	-	
85	SHIVAM ENGINEERING PROJECTS PVT LTD	26-04-2023	69,74,851	32,19,487				0%			37,55,364.00	-	
86	SHREE GANESH CANTEEN	29-05-2023	1,85,171	1,85,171				0%			-	-	
87	SHREE GANESH ENTERPRISES	16-06-2023	6,61,000	6,61,000				0%			-	-	
88	SHREE SAMARTH WATER SUPPLIERS THROUGH SHRI SUDARSHAN EKNATH SHELAR	26-06-2023	1,98,770	98,770				0%			1,00,000.00	-	
89	SHREE SATYA SAI CONSTRUCTION [SUBHASH GAIKWAD]	11-05-2023	5,65,52,909	5,01,45,317				0%			64,07,592.00	-	
90	SINGH ARTS	22-06-2023	76,38,673	74,07,758				0%			2,30,915.00	-	
91	SINGH ARTS INFRA PROJECTS PVT LTD	23-06-2023	14,40,426	14,40,426				0%			-	-	
92	SUDHAN INFRA	17-04-2023	31,77,230	8,00,289				0%			23,76,941.00	-	
93	SURAJ WATER SUPPLIERS [SACHIN PATIL]	01-06-2023	10,06,524	8,32,160				0%			1,74,364.00	-	
94	Tanmay Ent	30-06-2023	21,57,541	17,04,894				0%			4,52,647.00	-	
95	TANVI ENGINEERING	15-04-2023	15,06,640	12,94,663				0%			2,11,977.00	-	
96	TECHNO DRIVE ENGINEERING PRIVATE LIMITED	16-06-2023	61,37,858	14,17,262				0%			47,20,596.00	-	
97	TIRUMAL TIRUPATI INFRA PROJECTS PVT LTD	07-05-2023	31,99,626	28,08,992							3,90,634.00	-	
98	TOLIA BALL AND ROLLER PVT LTD	17-04-2023	52,80,885	-							52,80,885.00	-	
99	UMESH VISHWANATH MAGHE	28-06-2023	3,57,891	3,51,345							6,546.00	-	
100	UNICON INFRA	16-04-2023	9,97,696	9,92,052							5,644.00	-	
101	UNICON PEST CONTROL	05-06-2023	1,36,698	1,36,698							-	-	
102	UNITED INTERIORS	26-06-2023	72,85,186	10,45,435							62,39,750.65	-	

103	UTKARSH CONSTROWELL	17-04-2023	57,27,245	57,27,245								-	-
104	VEDIKA VIJAY GAIKAR	17-05-2023	4,48,766	1,38,257								3,10,509.00	-
105	VIKAS GOKHALE [ASSOCIATED CONSULTANTS]	05-05-2023	12,81,248	12,048								12,69,200.00	-
106	VINAYAK CONSTRUCTION	20-04-2023	37,30,660	23,12,854								14,17,805.63	-
107	VISHAL RAMCHANDRA MAGHE	14-06-2023	12,18,381	11,58,981								59,400.00	-
108	VRUSHAB TRANSPORT	19-05-2023	89,44,218	79,40,118								10,04,100.00	-
109	YUVRAJ ENTERPRISE	19-05-2023	52,42,040	36,37,717								16,04,323.00	-
110	ZAMIL STEEL BUILDINGS INDIA PRIVATE LIMITED	20-04-2023	84,49,860	68,01,740								16,48,120.00	-
111	COROB INDIA PRIVATE LIMITED	29-06-2023	4,21,36,669	1,00,44,231							-	81,072.00	3,20,11,366
112	DIVINE FLAME	16-05-2023	36,47,242	-								-	36,47,242
		Total	58,70,96,823	34,32,17,738	-							17,88,81,892	6,49,97,194