

Annexure - 6
Macro Infra Contractors Private Limited; Liquidation commenced on 11.12.2024;
List of creditors as on 20.01.2025
List of operational creditors (Other than Workmen and Employees and Government Dues)

S. No.	Name of Creditor	Detail 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	% of voting share in COC					
1	RG Colonizers Private Limited	17.07.2023	₹ 35,740,572.00	₹ 18,644,223.00	Operational Debt	₹ 0.00	₹ 0.00	No	4.33%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 17,096,349.00	This Claim Is Being Admitted In Accordance To Regulation 12(C) Of Insolvency And Bankruptcy Board Of India (Liquidation Process) Regulations, 2016
1	Total		₹ 35,740,572.00	₹ 18,644,223.00		₹ 0.00	₹ 0.00		4.33%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 17,096,349.00	