

Annexure-1

Name of the Corporate Debtor: RG INFRA-BUILD PRIVATE LIMITED IN LIQUIDATION

Date of Commencement of Liquidation: 16-03-2023; List of Stakeholders as on Date: 11.08.2025

Claims from Financial Creditors

S. No.	Date	Name	Claim Received	Claim not Accepted/ Withdrawn	Claim Admitted in Liquidation	% share in total amount of claim admitted	Remarks	Identification(Pan or Adhar)
1	9.10.2019	Punjab National Bank	84,668,283.30	-	84,668,283.30	100.00%		Pan No. AAACP0165G
2	5.5.2023/25.11.2023	HDFC Bank Ltd	271,452.00	271,452.00	-		HDFC Bank informed the liquidator through mail on 21.11.23 that HDFC Bank loan account has been settled by the co borrowers and the HDFC bank has withdrawn its claim.,	NA
		Total	84,939,735.30	271,452.00	84,668,283.30			