

Name of the Corporate Debtor: Rational Buildcon Private Limited ; Date of commencement of CIRP: December 05, 2018; List of creditors as on: December 05, 2018 updated for claims/additional information received up to January 04, 2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Details of claim admitted					Amount of contingent claim	Amount of any mutual dues,	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Ashray Realty		16.07.2019	53,79,440.00	0	0	0	0	-	-	-	-	53,79,440.00	0.00	-
2	Sandeep Ramniwas Gupta & Co.			53,475.00	45,975.00	0	0	0	-	-	-	-	7,500.00	0.00	-
2	Total			54,32,915.00	45,975.00	-	-	-	-	-	-	-	53,86,940.00	0.00	-