

Annexure-6

**Name of the corporate debtor: Reom Infrastructure and Construction Limited; Date of commencement of liquidation: 28/11/2022;
List of stakeholders as on: 16/01/2023**

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	M/s Shalini Enterprises	B001	19-08-2019(During CIRP)	1052412	1052412	Supplies	NIL	No	NIL	0.099	NIL	NIL	NIL	NIL	
2	M/s Laxmi Enterprises	B002	19-08-2019(During CIRP)	3168767	3168767	Supplies	NIL	No	NIL	0.298	NIL	NIL	NIL	NIL	
3	M/s Renu Electric Corporation	B003	19-08-2019(During CIRP)	758302	758302	Supplies	NIL	No	NIL	0.071	NIL	NIL	NIL	NIL	
4	M/s Champion Dealers Pvt Ltd	B004	22-12-2022	43755681	43755681	Supplies	NIL	No	NIL	4.120	NIL	NIL	NIL	NIL	
5	M/s B. Odhavji and	B005	19-08-2019(During CIRP)	5332622	5332622	Supplies	NIL	No	NIL	0.502	NIL	NIL	NIL	NIL	

	Compan y														
6	R K Trading Corporati on	B006	19-08- 2019(During CIRP)	5005612	5005612	Suppli es	NIL	No	NIL	0.471	NIL	NIL	NIL	NIL	
7	Shantai Suppliers	B007	19-08- 2019(During CIRP)	5816483	5816483	Suppli es	NIL	No	NIL	0.547	NIL	NIL	NIL	NIL	
8	Purva Transpor t	B008	19-08- 2019(During CIRP)	2380280	2380280	Suppli es	NIL	No	NIL	0.224	NIL	NIL	NIL	NIL	
9	Green Land	B009	01-01- 2023	1659542	1659542	Suppli es	NIL	No	NIL	0.156	NIL	NIL	NIL	NIL	
10	Air Force Naval Housing Board	B010	14-01- 2023	534728115	534728115	Arbitra tion Award	NIL	No	NIL	50.351	NIL	NIL	NIL	NIL	
11	Director General MAD Accon Project	B011	14-01- 2023	408224100	408224100	Arbitra tion Award	NIL	No	NIL	38.439	NIL	NIL	NIL	NIL	
12	Ananya Interface and Controls Private Limited	B012	12-01- 2023	33580946	33580946	Suppli es	NIL	No	NIL	3.162	NIL	NIL	NIL	NIL	
	Total			104546286 2	104546286 2					98.444					