Annexure-6

Name of the corporate debtor: RIA Constructions Limited; Date of commencement of CIRP: 11.12.2018; List of Creditors as on:13.02.2018

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claimreceived		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe 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.	Blessings Resorts Private Limited	24.12.18	3, 16,88,448									3, 16,88,448		
2.	Regent Land Holdings Private Limited	24.12.18	4,20,21 ,814									4,20,21 ,814		
3.	Kulwant Timbers Private Limited,	27.05.19	2,36,200	1,50,168										
4.	Anuj Carrier	19.08.19	6,85,670									6,85,670		
5.	Shri Balaji Stone Industries	16.03.2020	20,88,732	10,24,885										
			7,67,20,864	11,750,53										