

Annexure-6

Name of the corporate debtor: RIA Constructions Limited; Date of commencement of CIRP: 11.12.2018; List of Creditors as on:10.04.2026

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

(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim received | | 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 | | | | | |
| 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 | | |
| 4. | Shri Balaji Stone Industries | 16.03.2020 | 20,88,732 | 10,24,885 | | | | | | | | | |
| | TOTAL | | 7,67,20,864 | 11,750,53 | | | | | | | 7,43,95,932 | | |