Name of the Corporate Debtor: Rajat Commercial Enterprises Private Limited; Date of Commencement of CIRP: 12-09-2023; List of Creditors as on: 28-09-2023; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |          | Summary of Claims Admitted |          |  | Amount of         | Amount of Claim | Amount of Claims   | <b>Details in Annexure</b> |
|---------|--|----------------------------|----------|----------------------------|----------|--|-------------------|-----------------|--------------------|----------------------------|
|         |  | No. of Claims              | Amount   | No. of Claims              | Amount   | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)                 |
| 1       | Secured financial creditors belonging to any class of creditors                                    |                            |          |                            |          | 0.00   |                   | 0               |                    | NA                         |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  |                            |          |                            |          | 0.00   |                   | 0               |                    | NA                         |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   |                            |          |                            |          | 0.00   |                   | 0               |                    | NA                         |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1                          | 13980229 | 1                          | 13980229 | 100.00   |                   | 0               |                    | Annexure 4                 |
| 5       | Operational creditors<br>(Workmen)   |                            |          |                            |          | 0.00   |                   | 0               |                    | NA                         |
| 6       | Operational creditors (Employees)  |                            |          |                            |          | 0.00   |                   | 0               |                    | NA                         |
| 7       | Operational creditors (Government Dues)  |                            |          |                            |          | 0.00   |                   | 0               |                    | NA                         |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)           |                            |          |                            |          | 0.00   |                   | 0               |                    | NA                         |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)    |                            |          |                            |          | 0.00   |                   | 0               |                    | NA                         |
|         | Total  |                            | 13980229 | 1                          | 13980229 | 100.00   |                   |                 |                    |                            |