

Name of the Corporate Debtor: Rajgaria Timber Private Limited; Date of Commencement of CIRP: 30-04-2024; List of Creditors as on: 23-05-2024; Name of IP: ; Process Number: 1; Last 5 digit of 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

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                      | Summary of Claims Admitted |                      |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|----------------------|----------------------------|----------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount               | No. of Claims              | Amount               | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 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)   | 3                          | 1233175400.95        | 3                          | 1233175400.95        | 89.41                                      |                             | 0                            |                                     | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) |                            |                      |                            |                      | 0.00                                       |                             | 0                            |                                     | NA                             |
| 5            | Operational creditors (Workmen)  |                            |                      |                            |                      | 0.00                                       |                             | 0                            |                                     | NA                             |
| 6            | Operational creditors (Employees)  |                            |                      |                            |                      | 0.00                                       |                             | 0                            |                                     | NA                             |
| 7            | Operational creditors (Government Dues)  | 1                          | 256518542.00         | 1                          | 146092586.00         | 10.59                                      |                             | 0                            | 110425956.00                        | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       |                            |                      |                            |                      | 0.00                                       |                             | 0                            |                                     | NA                             |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                |                            |                      |                            |                      | 0.00                                       |                             | 0                            |                                     | NA                             |
| <b>Total</b> |  | <b>4</b>                   | <b>1489693942.95</b> | <b>4</b>                   | <b>1379267986.95</b> | <b>100.00</b>                              |                             |                              | <b>110425956</b>                    |                                |