

## Annexure-8

Name of the corporate debtor:

Raghuleela Builders Private Limited

Date of commencement of CIRP:

04-Oct-2021

List of creditors as on:

15-Jan-2022

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

(Amount in Rs)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Mohammad Saleem Enterprises (Prop: Khan Sakil Salim)	01-Dec-2021	95,00,000	-	Dues against supply and services			No	0.00%	-	-	-	95,00,000	
2	One BKC Realtors Private Limited	06-Dec-2021	6,32,51,604	-	Dues against supply and services			No	0.00%	-	-	-	6,32,51,604	
3	Monarch Constructions (Prop: Navid Saieed)	13-Dec-2021	1,07,86,598	-	Dues against supply and services			No	0.00%	-	-	-	1,07,86,598	
4	Rajkumar Enterprises (Prop: Rajkumar Vishwakarma)	13-Dec-2021	11,33,833	-	Dues against supply and services			No	0.00%	-	-	-	11,33,833	
5	Noble Stationery & Xerox (Prop: Pravin Barvadiya)	15-Dec-2021	37,137	-	Dues against supply and services			No	0.00%	-	-	-	37,137	
6	PlatinumOne Business Services Limited	16-Dec-2021	11,04,986	-	Dues against supply and services			No	0.00%	-	-	-	11,04,986	
7	Sumil Bhagwati Dalal	17-Dec-2021	2,62,75,650	-	Dues against supply and services			No	0.00%	-	-	-	2,62,75,650	
8	Reliance Industries Limited	24-Dec-2021	94,77,60,508	-	Dues against supply and services			No	0.00%	-	-	-	94,77,60,508	
9	Bhagyashree Traders	25-Dec-2021	18,67,499	-	Dues against supply and services			No	0.00%	-	-	-	18,67,499	
10	Shri Ranuja Marbles and Granites	27-Dec-2021	17,46,715	-	Dues against supply and services			No	0.00%	-	-	-	17,46,715	
11	Saroj Marbles (Prop: Devendra Nagori)	29-Dec-2021	5,20,176	-	Dues against supply and services			No	0.00%	-	-	-	5,20,176	
12	Watchdog Security (Prop: Kapil Trehan)	29-Dec-2021	2,04,59,442	-	Dues against supply and services			No	0.00%	-	-	-	2,04,59,442	
13	Secure Parking Solutions Private Limited	30-Dec-2021	8,38,003	-	Dues against supply and services			No	0.00%	-	-	-	8,38,003	
14	Arihant Infrabuild Co	05-Jan-2022	38,61,380	-	Dues against supply and services			No	0.00%	-	-	-	38,61,380	
15	Saino First Network Private Limited	07-Jan-2022	27,27,920	-	Dues against supply and services			No	0.00%	-	-	-	27,27,920	
			1,09,18,71,451	-								-	1,09,18,71,451	