

Annexure-8

Name of the Corporate Debtor: RNM Infra Private Limited ; Date of Commencement of CIRP: 21st January, 2020; List of Creditors as on: 13th February, 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					
1	Elegant Steel Tubes & Fittings	03.02.2020	71,48,451	71,48,451	Operational Creditor	-	-	No	-	-	-	-	-	
2	Gupta Iron Traders	14.12.2020	76,85,427	39,99,139	Operational Creditor	-	-	No	-	-	-	-	36,86,288	
3	First Choice Ready Mix		32,19,550	21,18,795	Operational Creditor	-	-	No	-	-	-	-	11,00,755	
4	Prism Jhonson Limited RMC (India) Division		19,85,011	17,93,675	Operational Creditor	-	-	No	-	-	-	-	1,91,336	
Total			2,00,38,439	1,50,60,060	-	-	-	-	-	-	-	-	49,78,379	