

Name of the Corporate Debtor: Rajprotim Agencies Pvt Ltd
List of Creditors as on 12.01.2022

Version 2 Date of commencement of CIR 12.01.2022

List of operational creditors (other than workmen, employees and government dues)

Sl. No.	Name of the Creditor	Details of claim received (INR)		Details of claim admitted (INR)		Other Particulars							Remarks if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount of claim covered by security interest	Amount of claim covered by Guarantee	Whether related party	% of voting share if any	Amount of contingent claim if any	Amount of claim under verification	Amount of claim not admitted (INR)	
1	Jyoti Maheswari	03-02-2022	95,68,853	92,10,633	Security Agency Bill outstanding	NA	NA	No	NA			3,58,220	Excess interest claimed beyond ICD is rejected and intimated
2	Ramchander Poddar Smarak Nidhi	05-02-2022	1,54,18,798	1,54,18,798	Godown rent	NA	NA	No	NA				
3	Primark	06-02-2022	7,15,259	7,15,259	Stationery suppliers bill	NA	NA	No	NA				
4	SB Overseas Pvt Ltd	14-02-2022	6,16,630	6,16,630	Godown electricity	NA	NA	No	NA				
5	ProConnect Supply Chain Solutions Ltd	07-02-2022	20,80,00,000	20,80,00,000	Trade Advance	NA	NA	No	NA				
6	Maa Roadways	01-03-2022	26,50,000	26,50,000	Transport Agency								
	Total		23,69,69,540	23,66,11,320								3,58,220	