

Annexure – 8

Name of the corporate debtor: Rajesh Estates and Nirman Private Ltd. ; Date of commencement of CIRP: March 24, 2023; List of creditors as on: December 31, 2024

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	IJM Concrete Products Private Limited		08-04-2023	1,04,05,211.00	1,04,05,212.37	Unsecured Operational creditor			No	-			-		
2	V V Chakradeo & Co		08-04-2023	2,43,600.00	2,43,600.00	Unsecured Operational creditor			No	-			-		
3	Team Armor Four Shield Pvt. Ltd		10-04-2023	23,61,563.00	23,61,563.00	Unsecured Operational creditor			No	-			-		
4	Super Floorings		11-04-2023	1,57,500.00	1,57,500.00	Unsecured Operational creditor			No	-			-		
5	Steel India		11-04-2023	21,59,718.00	21,59,718.00	Unsecured Operational creditor			No	-			-		
6	MITC Rolling Mills Pvt Ltd		12-04-2023	7,08,35,824.00	5,88,41,543.20	Unsecured Operational creditor			No	-			1,19,94,280.80		
7	M/s. Arjundas & Associates		10-04-2023	6,94,95,388.16	1,08,34,910.00	Unsecured Operational creditor			No	-			5,86,60,478.16		
8	Axis Trustee Services Limited		11-04-2023	6,09,836.25	6,09,836.25	Unsecured Operational creditor			No	-			-		
9	National Hiring		13-04-2023	4,43,937.00	2,39,431.00	Unsecured Operational creditor			No	-			2,04,506.00		
10	Air Master		15-04-2023	50,91,364.00	32,81,372.38	Unsecured Operational creditor			No	-			18,09,991.62		
11	TNA Readymix India Private Limited		20-04-2023	41,17,914.00	41,17,914.00	Unsecured Operational creditor			No	-			-		
12	M/s. Chaitan Mishra, Civil Engineers & Builders, Gandhinagar		20-04-2023	8,11,46,587.00	2,26,49,120.00	Unsecured Operational creditor			No	-			5,84,97,467.00		
13	M K Steel Corporation		21-04-2023	69,63,754.00	68,00,730.96	Unsecured Operational creditor			No	-			1,63,023.04		
14	Ratneshwar Stationery Mart		21-04-2023	7,24,947.00	3,76,153.74	Unsecured Operational creditor			No	-			3,48,793.26		
15	Panache Interics		21-04-2023	95,92,036.00	-	Unsecured Operational creditor			No	-			95,92,036.00		Claim Rejected
16	Natural Arts		15-06-2023	67,82,600.00	25,22,433.00	Unsecured Operational creditor			No	-			42,60,167.00		
17	Link Intime India Private Limited		17-06-2023	2,81,897.00	-	Unsecured Operational creditor			No	-			2,81,897.00		Claim Rejected
18	Central Depository Services (India) Limited		11-09-2023	1,52,181.11	81,135.71	Unsecured Operational creditor			No	-			71,045.40		
19	Jaycee Buildcon (India) Pvt Ltd		05-12-2023	15,39,989.00	13,36,567.72	Unsecured Operational creditor			No	-			2,03,421.28		
20	ACC Limited		11-01-2023	6,64,320.00		Unsecured Operational creditor			No	-				6,64,320	Under Evaluation
21	Hi Tech Façade		16-01-2023	9,98,613.00	8,61,204.79	Unsecured Operational creditor			No	-			1,37,408.21		
22	Mehertaj Abdul Jabbar Shaikh		16-01-2023	1,28,030.00	1,28,030.00	Unsecured Operational creditor			No	-			-		
23	Veena Enterprise		25-01-2024	17,51,24,965.69	12,31,51,734.00	Unsecured Operational creditor			No	-			5,19,73,231.69		
24	Tulsi Enterprise		25-01-2024	7,98,71,694.96	2,79,88,103.00	Unsecured Operational creditor			No	-			5,18,83,591.96		
25	Sanjiv Manmohan Gupta, Proprietor M/s. Global Advertisers		23-01-2023	2,94,47,217.00	4,42,05,382.05	Unsecured Operational creditor			No	-			-		
26	Shree Kalpataru Fabricators		20-03-2024	35,76,550.00	5,10,228.00	Unsecured Operational creditor			No	-			30,66,322.00		
27	DCS Techno Services Pvt Ltd		04-11-2024	4,64,547.00	2,37,014.00	Unsecured Operational creditor			No	-			2,27,533.00		
27	Total			56,33,81,784.17	32,41,00,437.17						-	-	25,33,75,193.41	6,64,320.00	-