

Annexure-6

NICCO CORPORATION LTD. - IN LIQUIDATION;

Date of commencement of liquidation: 17.10.2017;

List of stakeholders as on: 19.03.2021

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

(Amount in ₹)

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1.	RAMCHARAN COMPANY		134992	90073	Operational dues		NA	NA	0.12			44919		
2.	M/S MAA SARALA ENTERPRISES		3189444	1148453	Operational dues		NA	NA	1.48			2040991		
3.	S.B WOOD INDUSTRIES		326438	321533	Operational dues		NA	NA	0.42			4905		
4.	SUSHIL KUMAR KARFA		2702769	2269597	Operational dues		NA	NA	2.93			433172		
5.	JYOTI TRADING COMPANY		221546	221546	Operational dues		NA	NA	0.29			0		
6.	RS INFONET		695227	211118	Operational dues		NA	NA	0.27			484109		
7.	DAS ENGINEERS		320145	57106	Operational dues		NA	NA	0.07			263039		
8.	G BASU AND CO.		3883185	578845	Operational dues		NA	NA	0.75			3304340		

					al dues									
9.	SB TRADERS		360753	297964	Operational dues		NA	NA	0.39			62789		
10.	BOSE TRADING CONCERN		137003	128527	Operational dues		NA	NA	0.17			8476		
11.	LOKENATH ENGINEERING WORKS		682374	680764	Operational dues		NA	NA	0.88			1610		
12.	SARKAR INDUSTRIES		1432836	1431907	Operational dues		NA	NA	1.85			929		
13.	LOKENATH ENGINEERING WORKS		91350	57458	Operational dues		NA	NA	0.07			33892		
14.	SWAPAN BHOWMICK		1755040	0	Operational dues		NA	NA	0.00			1755040		
15.	MICRODATA COMPUTER SERVICES PVT. LTD		15930	0	Operational dues		NA	NA	0.00			15930		
16.	RAUNAK ENTERPRISE		394046	290440	Operational dues		NA	NA	0.38			103606		
17.	ERRANDS EXPRESS LTD		2587723	1685241	Operational dues		NA	NA	2.18			902482		
18.	SIMA ENGINEERS		761694	489022	Operational dues		NA	NA	0.63			272672		
19.	KAMALA TECHNICAL SERVICES		5365265	3138118	Operational dues		NA	NA	4.06			2227147		
20.	M/S CHANDRA & CO		315030	206513	Operational dues		NA	NA	0.27			108517		
21.	M C ENTERPRISE		280698	199176	Operational dues		NA	NA	0.26			81522		
22.	M/S PRYSMIAN CAVI E SISTEMI SRL		150000000 + USD 236078	-	Operational dues		NA	NA	0.00					Disputed claim
23.	SHAKTI PRASAD CHAKRABORTY		297733	0	Operational dues		NA	NA	0.00			297733		

24.	RUPA SAMANTA		133934	0	Operational dues		NA	NA	0.00			133934		
25.	DALIA SHARMA		180214	0	Operational dues		NA	NA	0.00			180214		
26.	SWASTIKA ENTERPRISES		1033651	802607	Operational dues		NA	NA	1.04			231044		
27.	NESL		5827736	5524521	Operational dues		NA	NA	7.14			303215		
28.	ORIENTAL MANUFACTURERS		100642764	14682270	Operational dues		NA	NA	18.98			85960494		
29.	ORIENTAL NICCO PROJECTS PVT LTD		9024126	0	Operational dues		NA	NA	0.00			9024126		
30.	NADIA SAW MILL		3504343	1700700	Operational dues		NA	NA	2.20			1803643		
31.	ARABINDA GHOSH		777160	0	Operational dues		NA	NA	0.00			777160		
32.	ORIENTAL NICCO PROJECTS PRIVATE LTD		5786307	0	Operational dues		NA	NA	0.00			5786307		
33.	ORIENTAL MANUFACTURERS		23080000	0	Operational dues		NA	NA	0.00			23080000		
34.	MANIKA ENTERPRISES		37359	36149	Operational dues		NA	NA	0.05			1210		
35.	KLJ POLYMERS		1068573	620789	Operational dues		NA	NA	0.80			447784		
36.	NADIA SAW MILL		3504343	0	Operational dues		NA	NA	0.00			3504343		
37.	SHRI PURNACHANDRA MANDIR TRUST ESTATE		337875	0	Operational dues		NA	NA	0.00			337875		
38.	FAUJEE SECURITY SERVICES		223000	219545	Operational dues		NA	NA	0.28			3455		
39.	D & I TAXCON SERVICES PVT		32000000	0	Operational dues		NA	NA	0.00			32000000		

	LTD												
40.	M/S DAS ENTERPRISES	672981	675201	Operational dues		NA	NA	0.87			-2220		
41.	RAMA ENGINEERING WORKS AND CONTRACT	1289940	1289940	Operational dues		NA	NA	1.67			0		
42.	RAHUL ENTERPRISES	234066	100662	Operational dues		NA	NA	0.13			133404		
43.	KAJAL ENTERPRISES	230139	228084	Operational dues		NA	NA	0.29			2055		
44.	SR .ENTERPRISE	3075107	2333744	Operational dues		NA	NA	3.02			741363		
45.	PRAG ENGINEERING	3359745	350161	Operational dues		NA	NA	0.45			3009584		
46.	NICCO ENGINEERING SERVICES LIMITED	5827736	0	Operational dues		NA	NA	0.00			5827736		
47.	SUSHIL KUMAR KAFRA	2702769	0	Operational dues		NA	NA	0.00			2702769		
48.	MANOJ CHANDRA	595728	0	Operational dues		NA	NA	0.00			595728		
49.	G BASU	3883185	0	Operational dues		NA	NA	0.00			3883185		
50.	SIMA ENGINEERS	761694	0	Operational dues		NA	NA	0.00			761694		
51.	RU--RMAL AGARWAL	394046	0	Operational dues		NA	NA	0.00			394046		
52.	SB TRADERS	360753	0	Operational dues		NA	NA	0.00			360753		
53.	MAA KAMAKHYA TIMBER & SUPPLIERS	1755040	205203	Operational dues		NA	NA	0.27			1549837		
54.	BHATPARA ENGINEERING WORKSHOP	814868	811769	Operational dues		NA	NA	1.05			3099		

55.	KAMALA TECHNICAL SERVICES		5365265	0	Operational dues		NA	NA	0.00			5365265		
56.	BLACKBOY DETECTIVE AGENCY PVT. LTD		808184	329182	Operational dues		NA	NA	0.43			479002		
57.	CALCUTTA LEATHER PRODUCT		36101	22207	Operational dues		NA	NA	0.03			13894		
58.	SIMPLEX INFRASTRUCTURE S LIMITED		9173129	0	Operational dues		NA	NA	0.00			9173129		
59.	GEM POLYTECH		5752000	5752000	Operational dues		NA	NA	7.44			0		
60.	Purva Vashi Electricals & Service Pvt. Ltd		2553068	2144109	Operational dues		NA	NA	2.77			408959		
61.	Schneider Electric		1162831	1162831	Operational dues		NA	NA	1.50			0		
62.	Ganesh Prasad Singh		1740813	1740813	Operational dues		NA	NA	2.25			0		
63.	Comfort Industrial Enterprise		4178953	4178953	Operational dues		NA	NA	5.40			0		
64.	Hind Chemind Engg. Works		4819641	1172078	Operational dues		NA	NA	1.52			3647563		
65.	Integral Coach Factory		8759357	5759357	Operational dues		NA	NA	7.44			3000000		
66.	Shiva Constructions		17456657	1157379 7	Operational dues		NA	NA	14.96			5882860		
67.	Uday Engineering Works		1318239	441182	Operational dues		NA	NA	0.57			877057		