

Annexure – 7

Name of the corporate debtor: Nakoda Ltd.; Date of commencement of CIRP: 12.07.2021; List of creditors as on: 07.01.2022

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

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	Unicon Fibro Chemicals Private	06-08-2021	5,71,65,810	5,71,65,810	Unsecured	No	No	No	-	-	-	-		
2	Apco Agencies	28-07-2021	3,50,667	3,50,667	Unsecured	No	No	No	-	-	-	-		
3	PNB Investment Services Limite	01-07-2021	2,95,000	2,95,000	Unsecured	No	No	No	-	-	-	-		
4	Global Wind Infrastructure & Services Private limite	07.10.2021	7,54,18,161	42,86,249	Unsecured	No	No	No	-	-	-	-	7,11,31,912	The Claim is under verification for supportings & vouchers
TOTAL			13,32,29,638	6,20,97,726									7,11,31,912	