

Name of Corporate Debtor: Nayaka Infrastructure Pvt Ltd

Annexure-8

Date of Commencement of CIRP: 26.08.2021

List of creditors as on

04-02-22

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

(Amount in Rs)

S. 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, if applicable					
1	Green Valliey Industries Limited	07-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	23,024,050	17,321,972	PRICE OF GOODS SOLD SUPPLIED AND DELIVERED	0	0	No	0	0	0	5,702,078	0	None
2	Sujit Kumar Dey	08-09-21	317,417	317,417	LOADING CHARGES	0	0	No	0	0	0	-	0	None
3	Padmawati Enterprise.(Dilip Kumar Binaykya)	08-09-21	94,569	94,569	On Account Of Sale During The Financial Year 2019-20	0	0	No	0	0	0	-	0	None
4	Parasnath Motor (Yash Binaykya)	08-09-21	977,496	977,496	On Account Of Sale During The Financial Year 2018-19 & 2019-20	0	0	No	0	0	0	-	0	None
5	Power Trading Corporation (Dev Raj Jain)	08-09-21	55,964	55,964	On Account Of Sale During The Financial Year 2019-20	0	0	No	0	0	0	-	0	None
6	Builders Steel Center	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	5,400,534	3,048,460	Construction Materials Supplied At Teesta Site Against Sales Of Goods	0	0	No	0	0	0	2,352,074	0	None
7	Vibeknanda Timbers (Sunil Chandra Paul)	08-09-21	3,377,907	3,377,907	Nil	0	0	No	0	0	0	-	0	None
8	Sreema Stone Crusher	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	2,757,745	2,757,745	B/S & Statement Has Been Inclosed	0	0	No	0	0	0	-	0	In Declaration Partners Name Mentioned on the soft Copy but not
9	Hara Sundari Stores (Satayajit Shaha)	08-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	804,000	-	From 20-06-2019	0	0	No	0	0	0	804,000	0	None
10	Debasish Ghosh	08-09-21	2,770,387	2,770,387	-	0	0	No	0	0	0	-	0	None
11	Sav Liquid Energy Solution	08-09-21	436,198	267,606	A/C Statement Details & Invoice Copies	0	0	No	0	0	0	168,592	0	None
12	R.B.Industries	08-09-21	2,506,685	2,329,425	Nil	0	0	No	0	0	0	177,260	0	None
13	Dipankar DEB	09-09-21	41,069,659	41,069,659	Supply Of Stone Chips To The Corporation Debtor	0	0	No	0	0	0	0	0	None
14	Karbi Service Station	08-09-21	2,198,016	2,198,016	LUBRICANTS SUPPLIED BY OUR PETROL PUMP TO THE COMPANY WHEN THEIR PROJECTS WERE	0	0	No	0	0	0	-	0	None
15	Mr.Sankar Roy	08-09-21	37,426,562.00	37,426,562	Claim arose on selling of broken stone upto 2020	0	0	No	0	0	0	-	0	None
16	A.S.Engineers	09-09-21	384,973	271,108	A. Account Statement AS Dnrans B. Invoice Copies As Details.	0	0	No	0	0	0	113,865	0	None
17	R.M.Saha & Sons (RMC DIVI)	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	1,947,231	1,947,231	WE SUPPLIED RMC TO THE ABOVE PARTY FOR THEIR PROJECTS DURTNG THE Fy 2017-18.	0	0	No	0	0	0	-	0	None
18	R.L.Poodar	09-09-21	696,105	696,105	The Explosives Van Was Taken On Monthly Rental Basis By The Corporate	0	0	No	0	0	0	-	0	None
19	Sailm Uddin Borbhuiyan	09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	1,933,416	1,845,670	Vendor/Labour Contractor	0	0	No	0	0	0	87,746	0	None
20	Mining & Allied Machinery	08-09-21	2,769,549	2,347,075	THROUGH SALE OF MATERIALS (As PER Details Attached)	0	0	No	0	0	0	422,474	0	None
21	Maa Kamakhya Carriers	09-09-21	12,334,495	12,334,495	Transportation Service Provided To The Corporation Debtor Details Of The Invoices Attached For Reference	0	0	No	0	0	0	-	0	None
22	Amir Hussain	12-09-21	4,771,205	4,771,205	-	0	0	No	0	0	0	-	0	None
23	Narayan Mondal	-	8,565,111	8,565,111	-	0	0	No	0	0	0	-	0	None
24	Ambika Electricals	09-09-21	792,278	792,278	Sale of Materials	0	0	No	0	0	0	-	0	None
25	Ram Shreshtha Electricals	09-09-21	345,384	345,384	Electrical Materials	0	0	No	0	0	0	-	0	None
26	Akash Transport Carriers	09-09-21	625,704	625,704	Transportation Service	0	0	No	0	0	0	-	0	None
27	Mahanam Oil City	30-09-21	2,187,693	2,187,693	Diesel	0	0	No	0	0	0	-	0	None
	Total		160,570,334	150,742,244								9,828,089		