

Annexure – 8

Name of the corporate debtor: Nik- San Engineering Company Limited; Date of commencement of CIRP: 03-11-2022; List of creditors as on: 22-11-2022
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	Status	Details of claim received		Details of claim admitted						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	OC-1	Pvt. Ltd. Co.	19-11-2022	3,08,20,725	2,07,11,209	Supply of goods	-	-	No	Nil	-	-	8,29,686	92,79,830	Invoices supporting pending, Provisionally accepted. Interest @ 18% p.a. till CIRP period is pending under verification.
2	OC-2	Proprietorship	19-11-2022	16,81,222	-	Supply of goods	-	-	No	Nil	-	-	-	16,81,222	Supporting not provided, Notorised documents not provided, Form B not properly filed up, Provisionally not accepted
3	OC-3	Partnership	21-11-2022	1,23,29,550	-	Supply of goods	-	-	No	Nil	-	-	-	1,23,29,550	Supporting not provided, working sheets pending, Provisionally not accepted
4	OC-4	Pvt. Ltd. Co.	19-11-2022	12,69,964	5,31,708	Supply of goods	-	-	No	Nil	-	-	-	7,38,256	Supporting invoice not provided; Provisionally Accepted
5	OC-5	Pvt. Ltd. Co.	21-11-2022	53,01,037	44,25,202	Supply of goods	-	-	No	Nil	-	-	8,75,835	-	Ledger copy pending, Interest not mentioned in invoice or no agreement provided. Partially Provisionally Accepted
6	OC-6	Pvt. Ltd. Co.	19-11-2022	1,22,74,660	1,22,74,660	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally Accepted
7	OC-7	Pvt. Ltd. Co.	19-11-2022	15,80,562	15,80,562	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally Accepted
8	OC-8	Ltd. Co.	19-11-2022	1,29,30,694	-	Supply of goods	-	-	No	Nil	-	-	-	1,29,30,694	Supporting not provided, working sheets pending, Provisionally not accepted
9	OC-9	Proprietorship	19-11-2022	36,52,061	-	Supply of goods	-	-	No	Nil	-	-	36,52,061	-	Form B not to given; rejected
	Total			8,18,40,475	3,95,23,341		-	-			-	-	53,57,582	3,69,59,552	