

## Annexure – 8

Name of the corporate debtor: GREAT INDIA NAUTANKI CO. PVT. LTD.. ; Date of commencement of CIRP: 21.10.2022 ; List of creditors as on: 20.12.2022

## List of operational creditors other than Workmen, Employees and Government dues) (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	B.R.MAHESHWARI & CO. LLP	1	14-11-2022	3,45,543.00		Operation creditors except workmen and employees	-	-	NO	-	-	-	-	3,45,543.00	
2	REIZ ELECTROCONTROLS PVT. LTD.	1	15-11-2022	64,89,964.24		Operation creditors except workmen and employees	-	-	NO	-	-	-	-	64,89,964.24	
3	NETCARROTS COM PRIVATE LIMITED	1	15-11-2022	22,02,382.00		Operation creditors except workmen and employees	-	-	NO	-	-	-	-	22,02,382.00	
4	VIJOHN HEALTH CARE INDIA LLP	1	16-11-2022	1,01,952.00	1,01,952.00	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	-	
5	MAJA HEALTH CARE	1	16-11-2022	15,027.00	15,027.00	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	-	
6	THE INDIAN PERFORMING RIGHT SOCIETY LIM	1	16-11-2022	9,17,20,876.64		Operation creditors except workmen and employees	-	-	NO	-	-	-	-	9,17,20,876.64	
7	GUPTA & DUA CHARTERED ACCOUNTANTS	1	23-11-2022	5,01,500.00		Operation creditors except workmen and employees	-	-	NO	-	-	-	-	5,01,500.00	
8	Sunray Resources Pvt. Ltd.	1	15-11-2022	4,42,460.63		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	4,42,460.63	
9	KNM Water Recycling Engineers & Consultants	1	22-11-2022	7,73,280.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	7,73,280.00	
10	Dream Design & Display India Pvt Ltd.	1	22-11-2022	8,73,736.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	8,73,736.00	
11	KNM ChemicalsmPvt Ltd	1	24.11.2022	4,32,859.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	4,32,859.00	
12	Minosha India Limited ( Formally Ricoh India Ltd )	1	24.11.2022	54,22,402.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	54,22,402.00	
13	Enroute Sahay's Filling Station	1	25.11.2022	2,03,867.19		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	2,03,867.19	
14	Bala Foods Private Limited	1	26.11.2022	31,23,364.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	31,23,364.00	
15	Karan Prakash Achhipilya	1	01.12.2022	2,05,86,435.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	2,05,86,435.00	
16	Green Gold Licensing & Merchandising(I) Pvt Ltd	1	02.12.2022	3,36,952.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	3,36,952.00	
17	Mod Kitchen Equipment Pvt Ltd	1	03.12.2022	10,26,832.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	10,26,832.00	

18	MIC Electronics Limited	1	10.12.2022	38,48,755.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	38,48,755.00	
19	M/s PVR Limited	1	10.12.2022	3,07,13,475.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	3,07,13,475.00	
20	Sound Of Music India Pvt Ltd	1	15.12.2022	6,66,506.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	6,66,506.00	
21	Inder Prakash Sarid	1	15.12.2022	11,00,361.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	11,00,361.00	
22	Pioneer Publicity Corporation Pvt Ltd	1	17.12.2022	48,46,968.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	48,46,968.00	
23	J.M.K. Enterprises	1	17.12.2022	3,20,130.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	3,20,130.00	
24	Mairajuddin & Sons	1	19.12.2022	33,10,715.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	33,10,715.00	
25	KONE Elevator India Private Limited	1	19.12.2022	63,33,075.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	63,33,075.00	
26	ESS ENN & CO	1	19.12.2022	21,88,552.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	21,88,552.00	
	<b>Total</b>	<b>26</b>		<b>18,79,27,968</b>	<b>1,16,977</b>					-	-	-	-	<b>18,78,10,989</b>	<b>-2</b>