

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: 10-01-2023
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 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	OC-1	Pvt. Ltd. Co.	19-11-2022	3,06,47,090.00	3,06,47,090.00	Supply of goods	-	-	No	Nil	-	-	-	-	-	Provisionally accepted
2	OC-2	Proprietorship	19-11-2022	16,81,222	16,81,222	Supply of goods	-	-	No	Nil	-	-	-	-	-	Provisionally accepted
3	OC-3	Partnership	21-11-2022	1,23,29,550	1,00,70,099	Supply of goods	-	-	No	Nil	-	-	-	22,59,451	-	Provisionally accepted; Interest Disallowed; claim accepted as per Books
4	OC-4	Pvt. Ltd. Co.	19-11-2022	12,69,964	12,69,964	Supply of goods	-	-	No	Nil	-	-	-	-	-	Provisionally accepted
5	OC-5	Pvt. Ltd. Co.	21-11-2022	53,01,036	44,25,202	Supply of goods	-	-	No	Nil	-	-	8,75,834	-	-	Supporting doc pending; Interest not 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	1,29,30,694	Supply of goods	-	-	No	Nil	-	-	-	-	-	Provisionally Accepted
9	OC-9	Proprietorship	24-11-2022	36,52,061	36,52,061	Supply of goods	-	-	No	Nil	-	-	-	-	-	Provisionally accepted
10	OC-10 pramukh	Proprietorship	30-11-2022	2,45,910	2,45,910	Supply of goods	-	-	No	Nil	-	-	-	-	-	Provisionally accepted
11	OC-11 Aum	Proprietorship	21-11-2022	31,72,399	31,72,399	Supply of goods	-	-	No	Nil	-	-	-	-	-	Provisionally accepted
12	OC-12 krishna	Proprietorship	19-11-2022	17,14,289	17,14,289	Supply of goods	-	-	No	Nil	-	-	-	-	-	Provisionally accepted
	Total			8,67,99,437	8,36,64,152		-	-		Nil	-	-	8,75,834	22,59,451		