

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 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	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	VI JOHN 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 Achhipilva	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	
27	Govind Vegetable	1	23.12.2022	1,16,13,508.45		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	1,16,13,508.45	
28	Courtyard By Marriot Gurugram Downtown a unit of S	1	23.12.2022	19,33,200.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	19,33,200.00	
29	Capital Leisure Pvt Ltd	1	28.11.2022	65,60,027.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	65,60,027.00	
30	Santec Fabricators India Pvt. Ltd.	1	09.01.2022	87,74,226.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	87,74,226.00	
31	Sanderson Group (I) Pvt. Ltd.	1	09.01.2022	2,33,39,088.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	2,33,39,088.00	
32	Indo Aryan Beverages (Pvt.) Ltd.	1	17.01.2023	2,91,196.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	2,91,196.00	
33	Aakanksha Saxena	1	21.01.2023	7,76,302.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	7,76,302.00	
34	Archana Saxena	1	21.01.2023	35,44,270.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	35,44,270.00	
35	Ultratech Cement Limited	1	23.01.2023	42,160.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	42,160.00	
36	G.K. Fish Service	1	24.01.2023	16,02,422.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	16,02,422.00	
37	Mr. Priyansh Sharma	1	27.01.2023	6,70,504.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	6,70,504.00	
38	Pankaj Kumar Sharma	1	28.01.2023	10,44,482.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	10,44,482.00	
39	Sanjeev Ahuja	1	27.01.2023	6,80,000.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	6,80,000.00	
40	Rajesh Sharma	1	27.01.2023	3,60,782.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	3,60,782.00	

41	Aastha Cleaning Products	1	28.01.2023	5,39,160.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	5,39,160.00	
42	Asmita Singh	1	29.01.2023	6,04,740.00		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	6,04,740.00	
43	Merlin Francis	1	25.01.2023	4,50,000.00										4,50,000.00	
44	JMD Corporation , Neelam hasija	1	13-01-2023	1,24,96,162.00										1,24,96,162.00	
	Total	44		26,32,50,197	1,16,977					-	-	-	-	26,31,33,218	-2