

Annexure-8

Name of the corporate debtor: M/S NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED : Date of commencement of CIRP: 14/10/2022; List of creditors as on: 14/02/2023

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

Sl. 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					
1	POSCO INDIA PROCESSING CENTER PVT LTD	Claim in Form-B received on 02-11-2022 by hand and Revised Claim in Form-B received on 04.11.2022 by E-mail	7,43,01,926.38	7,43,01,926.38	Operational Creditor	Nil	Nil	No	Nil	0	0	-	0	As on the date of application filed with AA, the claim was principle-Rs.56837100/- & Interest -Rs.15560943.35. Later Claim in Form-B was received for Rs.74301926.38 (for both Principle & Interest)
2	Z V STEELS PVT LTD	28-10-2022	1,25,77,060	75,12,158	Operational Creditor	Nil	Nil	No	Nil	0	0	50,64,902.00	0	Interest is not considered for admission as the Memorandum of Understanding between both the parties does not contain the interest clause.
3	JOTUN INDIA PRIVATE LIMITED	E-Mail-08/12/2022	63,77,227	63,77,227	Operational Creditor	Nil	Nil	No	Nil	0	0	-	0	
4	VRIDHI	E-Mail-12/12/2022	27,04,422	27,04,422	Operational Creditor	Nil	Nil	No	Nil	0	0	-	0	
5	QUIBUS RESOURCES INDIA PRIVATE LIMITED	E-Mail-12/12/2022	5,62,642	5,62,642	Operational Creditor	Nil	Nil	No	Nil	0	0	-	0	
6	SRI CITY PRIVATE LIMITED	BY EMAIL - 01-12-2022 AND BY HAND-08/12/2022	36,84,792	35,84,792	Operational Creditor	Nil	Nil	No	Nil	0	0	1,00,000.00	0	Legal Expenses of Rs. 1,00,000 cannot be admitted
7	NOOR STEEL TRADERS	BY EMAIL ON 29/12/2022 AND BY HAND ON 28-12-2022	2,49,66,089	1,54,40,303	Operational Creditor	Nil	Nil	No	Nil	0	0	30,000.00	9495786	Claim of Rs.9495786 /- is under verification
8	SRI AGARWAL ISPAT PRIVATE LIMITED	BY HAND ON 31-12-2022	2,61,71,865	1,60,29,098	Operational Creditor	Nil	Nil	No	Nil	0	0	10,00,000.00	9142767	Claim of Rs.9142767 /- is under verification
9	SRI PADAM STEEL NEEDS	BY EMAIL ON 24-12-2022 & BY HAND ON 26-12-2022	67,60,368	49,15,374	Operational Creditor	Nil	Nil	No	Nil	0	0	18,44,994.00		As the MSME Registration is dated on 09.11.2020
10	POS-HYUNDAI STEEL MFG(I) PVT LTD	44938	1,92,02,749	1,10,38,658	Operational Creditor	Nil	Nil	No	Nil	0	0	2,00,000.00	7964091	Claim of Rs.7964091/-is under verification

FOR NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED

R. Rishu
RONGALI SRIDEVI
INTERIM RESOLUTION PROFESSIONAL/DEEMED RP

