

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: 23-03-2023

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	Amount covered by guarantee	Whether related party?	% of voting share in					
1	OC-1	Pvt. Ltd. Co.	19-11-2022	3,08,20,725	2,07,11,209	Supply of goods	-	-	No	Nil	-	-	1,01,09,516	-	Provisionally accepted; Interest not approved as not mentioned in Invoice copy
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	Proprietorship	30-11-2022	2,45,910	2,45,910	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
11	OC-11	Proprietorship	21-11-2022	31,72,399	31,72,399	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
12	OC-12	Proprietorship	05-12-2022	17,26,517	17,26,517	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
13	OC-13	Proprietorship	02-02-2023	8,93,290	7,45,802	Supply of goods	-	-	No	Nil	-	-	1,47,488	-	Provisionally accepted
14	OC-14	Proprietorship	01-02-2023	6,30,385	55,548	Supply of goods	-	-	No	Nil	-	-	5,74,837	-	Provisionally accepted
15	OC-15	Proprietorship	21-01-2023	2,51,81,958	1,92,33,948	Supply of goods	-	-	No	Nil	-	-	59,48,010	-	Provisionally accepted
16	OC-16	Proprietorship	01-02-2023	1,01,196	1,01,196	Supply of services	-	-	No	Nil	-	-	-	-	Provisionally accepted
17	OC-17	Proprietorship	01-02-2023	2,05,318	1,93,324	Supply of services	-	-	No	Nil	-	-	11,994	-	Provisionally accepted
18	OC-18	Proprietorship	25-01-2023	3,29,626	3,29,626	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
19	OC-19	Proprietorship	02-02-2023	2,49,461	1,44,050	Supply of goods	-	-	No	Nil	-	-	1,05,411	-	Provisionally accepted
20	OC-20	Proprietorship	20-01-2023	28,13,707	26,60,313	Supply of goods	-	-	No	Nil	-	-	1,53,394	-	Provisionally accepted
21	OC-21	Partnership	20-01-2023	7,53,253	5,31,711.00	Supply of goods	-	-	No	Nil	-	-	2,21,542	-	Provisionally accepted
22	OC-22	Partnership	31-01-2022	5,17,666	5,17,666.00	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
23	OC-23	Proprietorship	05-01-2023	50,53,112	42,75,447.00	Supply of goods	-	-	No	Nil	-	-	7,77,665	-	Provisionally accepted
24	OC-24	Partnership	06-02-2023	4,37,748	4,37,748.00	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
25	OC-25	Partnership	09-02-2023	8,69,792	5,66,629.00	Supply of goods	-	-	No	Nil	-	-	3,03,163	-	Provisionally accepted
				12,50,21,811	10,35,33,507	-	-	-	-	-	-	-	1,92,28,853	22,59,451	