

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: 31.03.2023

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 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	2022-11-14	3,45,543		Operation creditors except workmen and employees	-	-	NO	-	-	-	3,45,543	
2	REIZ ELECTROCONTROLS PVT. LTD.	1	2022-11-15	64,89,964	64,89,964	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	
3	NETCARROTS COM PRIVATE LIMITED	1	2022-11-15	22,02,382		Operation creditors except workmen and employees	-	-	NO	-	-	-	22,02,382	
4	VI JOHN HEALTH CARE INDIA LLP	1	2022-11-16	1,01,952	1,01,952.00	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	
5	MAJA HEALTH CARE	1	2022-11-16	15,027	15,027.00	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	
6	THE INDIAN PERFORMING RIGHT SOCIETY LIMITED	1	2022-11-16	9,17,20,877		Operation creditors except workmen and employees	-	-	NO	-	-	-	9,17,20,877	
7	GUPTA & DUA CHARTERED ACCOUNTANTS	1	2022-11-23	5,01,500		Operation creditors except workmen and employees	-	-	NO	-	-	-	5,01,500	
8	Sunray Resources Pvt. Ltd.	1	2022-11-15	4,42,461	4,42,461	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	
9	KNM Water Recycling Engineers & Consultants	1	2022-11-22	7,73,280	7,73,280	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	
10	Dream Design & Display India Pvt Ltd.	1	2022-11-22	8,73,736		Operation Creditors except workmen and employees	-	-	NO	-	-	-	8,73,736	
11	KNM Chemicals Pvt Ltd	1	24.11.2022	4,32,859	2,09,234	Operation Creditors except workmen and employees	-	-	NO	-	-	-	2,23,625	
12	Minosha India Limited (Formally Ricoh India Ltd)	1	24.11.2022	54,22,402		Operation Creditors except workmen and employees	-	-	NO	-	-	-	54,22,402	
13	Enroute Sahay's Filling Station	1	25.11.2022	2,03,867	52,032	Operation Creditors except workmen and employees	-	-	NO	-	-	-	1,51,835	
14	Bala Foods Private Limited	1	26.11.2022	31,23,364	31,23,364	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	
15	Karan Prakash Achhipilya	1	01.12.2022	2,05,86,435		Operation Creditors except workmen and employees	-	-	NO	-	-	-	2,05,86,435	
16	Green Gold Licensing & Merchandising(I) Pvt Ltd	1	02.12.2022	3,36,952		Operation Creditors except workmen and employees	-	-	NO	-	-	-	3,36,952	
17	Mod Kitchen Equipment Pvt Ltd	1	03.12.2022	10,26,832		Operation Creditors except workmen and employees	-	-	NO	-	-	-	10,26,832	
18	MIC Electronics Limited	1	10.12.2022	38,48,755		Operation Creditors except workmen and employees	-	-	NO	-	-	-	38,48,755	
19	M/s PVR Limited	1	10.12.2022	3,07,13,475		Operation Creditors except workmen and employees	-	-	NO	-	-	-	3,07,13,475	
20	Sound Of Music India Pvt Ltd	1	15.12.2022	6,66,506		Operation Creditors except workmen and employees	-	-	NO	-	-	-	6,66,506	
21	Inder Prakash Sarid	1	15.12.2022	11,00,361		Operation Creditors except workmen and employees	-	-	NO	-	-	-	11,00,361	

22	Pioneer Publicity Corporation Pvt Ltd	1	17.12.2022	48,46,968		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	48,46,968
23	J.M.K. Enterprises	1	17.12.2022	3,20,130		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	3,20,130
24	Mairajuddin & Sons	1	19.12.2022	33,10,715		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	33,10,715
25	KONE Elevator India Private Limited	1	19.12.2022	63,33,075	16,59,899.00	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	46,73,176
26	ESS ENN & CO	1	19.12.2022	21,88,552		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	21,88,552
27	Govind Vegetable	1	23.12.2022	1,16,13,508		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	1,16,13,508
28	Courtyard By Marriot Gurugram Downtown a unit of Sanya Hospitality Pvt	1	23.12.2022	19,33,200		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	19,33,200
29	Capital Leisure Pvt Ltd	1	28.11.2022	65,60,027		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	65,60,027
30	Santec Fabricators India Pvt. Ltd.	1	09.01.2022	87,74,226		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	87,74,226
31	Sanderson Group (I) Pvt. Ltd.	1	09.01.2022	2,33,39,088		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	2,33,39,088
32	Indo Aryan Beverages (Pvt.) Ltd.	1	17.01.2023	2,91,196		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	2,91,196
33	Aakanksha Saxena	1	21.01.2023	7,76,302	7,76,302	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
34	Archana Saxena	1	21.01.2023	35,44,270	35,44,270	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
35	Ultratech Cement Limited	1	23.01.2023	42,160	42,160	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
36	G.K. Fish Service	1	24.01.2023	16,02,422	16,02,422	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
37	Mr. Priyansh Sharma	1	27.01.2023	6,70,504		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	6,70,504
38	Pankaj Kumar Sharma	1	28.01.2023	10,44,482		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	10,44,482
39	Sanjeev Ahuja	1	27.01.2023	6,80,000		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	6,80,000
40	Rajesh Sharma	1	27.01.2023	3,60,782		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	3,60,782
41	Aastha Cleaning Products	1	28.01.2023	5,39,160		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	5,39,160
42	Asmita Singh	1	29.01.2023	6,04,740		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	6,04,740
43	Merlin Francis	1	25.01.2023	4,50,000	4,50,000	Operation Creditors except workmen and employees								-
44	JMD Corporation , Neelam hasija	1	2023-01-13	1,21,48,136	72,06,455	Operation Creditors except workmen and employees								49,41,681
45	Bennett,coleman and Co Ltd	1	03.02.2023	11,16,01,077		Operation Creditors except workmen and employees								11,16,01,077
46	Apra craft Traditions India Pvt Ltd (RELATED PARTY)	1	24.02.2023	10,32,07,797		Operation Creditors except workmen and employees			YES					10,32,07,797

47	Saroj Sharma	1	31.03.2023	9,77,071	Operation Creditors except workmen and employees										9,77,071	
48	Silokhra Village Inc	1	31.03.2023	1,39,088	Operation Creditors except workmen and employees										1,39,088	
49															-	
Total		48		47,88,27,206	2,64,88,822										45,23,38,384	-2