

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: 24.04.2023

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 confingent 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	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	0	
4	VRIDHI	E-Mail-12/12/2022	27,04,422	27,04,422	Operational Creditor	Nil	Nil	No	Nil	0	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	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	95,25,786.00	0	The company had not been registered under MSME Act as on that date, so only allowed the Principle amount.
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	1,01,42,767.00	0	The company had not been registered under MSME Act as on that date, so only allowed the Principle amount.
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	0	The company had not been registered under MSME Act as on that date, so only allowed the Principle amount.
10	POS-HYUNDAI STEEL MFG(I) PVT LTD	12-01-2023	1,92,02,749	1,10,38,658	Operational Creditor	Nil	Nil	No	Nil	0	0	81,64,091.00	0	Claim of Rs 7964091/-of interest not allowed and Rs 200000/- difference of principle as per books
11	A FINE	BY EMAIL ON 06.03.2023 AND BY HAND ON 07.03.2023	15,97,332	0	Operational Creditor	Nil	Nil	No	Nil	0	0	15,97,332.37	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
12	HITECH FASTENERS	BY EMAIL ON 01.03.2023 AND BY HAND ON 07.03.2023	16,03,658	0	Operational Creditor	Nil	Nil	No	Nil	0	0	16,03,658.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.

13	APA PACKAGE	BY EMAIL ON 06-03-2023	5,69,191	0	Operational Creditor	Nil	Nil	No	Nil	0	0	5,69,191.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
14	KANUNGA EXTRUSION PVT LTD	BY EMAIL ON 03 03 2023 AND BY HAND ON 08.03.2023	99,82,196	0	Operational Creditor	Nil	Nil	No	Nil	0	0	99,82,196.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
15	INTERNATIONAL TUBES INDIA PVT LTD	BY EMAIL ON 03.03.2023 AND BY HAND ON 08.03.2023	2,85,93,110.21	0	Operational Creditor	Nil	Nil	No	Nil	0	0	2,85,93,110.21	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
16	PKF SRIDHAR & SANTHANAM LLP	BY EMAIL ON 23.02.2023 AND BY HAND ON 25.02.2023	12,60,250.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	12,60,250.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
17	BOTHE INDUSTRIES	BY HAND ON 10.03.2023	39,60,000.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	39,60,000.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
18	DHANALAKSHMI PRINTERS	BY HAND ON 10.03.2023	2,87,793.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	2,87,793.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
19	MICO PLAT INDUSTRIES	BY HAND ON 10.03.2023	10,91,197.47	0	Operational Creditor	Nil	Nil	No	Nil	0	0	10,91,197.47	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
20	BJH ENTERPRISES	BY HAND ON 10.03.2023	19,99,920.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	19,99,920.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
21	SAI BABA ENTERPRISES	BY HAND ON 11.03.2023	33,76,621.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	33,76,621.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
22	SARITHA TRAVELS	BY HAND ON 13.03.2023	28,00,000.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	28,00,000.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.

23	BRANDSMART PACKAGING COMPANY INDIA PVT LTD	BY HAND ON 14.03.2023	1,97,413.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	1,97,413.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
24	PACMART PACKAGING	BY HAND ON 14.03.2023	1,63,246.80	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	1,63,246.80	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
25	SECURE PACKAGING PRIVATE LIMITED	BY HAND ON 14.03.2023	3,35,029.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	3,35,029.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
26	SANJEEV LABOUR SUPPLIER	BY HAND ON 14.03.2023	26,93,865.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	26,93,865.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
27	TOOL TEC ENGINEERING	BY HAND ON 15.03.2023	11,45,000.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	11,45,000.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
28	SR INDUSTRIES	BY HAND ON 15.03.2023	11,12,064.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	11,12,064.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
29	SS STEELS	BY HAND ON 15.03.2023	5,25,505.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	5,25,505.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
30	UNIQUE BUSINESS SOLUTIONS	BY HAND ON 15.03.2023	21,41,641.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	21,41,641.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
31	MALAR PLASTICS	BY HAND ON 16.03.2023	7,13,003.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	7,13,003.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
32	JRS NEW EDGE SERVICES	BY HAND ON 17.03.2023	6,63,026.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	6,63,026.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.

33	KAIZEN RUBBER PLASTIC	BY HAND ON 17.03.2023	3,68,777.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	3,68,777.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
34	SURYA PACKAGES	BY HAND ON 17.03.2023	35,60,395.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	35,60,395.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
35	RAMSKAR AGENCIES PRIVATE LIMITED	BY HAND ON 17.03.2023	3,97,660.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	3,97,660.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
36	NK CRANES	BY HAND ON 17.03.2023	5,39,770.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	5,39,770.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
37	VIPRAS FACILITY MANAGEMENT	BY HAND ON 17.03.2023	22,99,555.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	22,99,555.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
38	M BAVITHRA (PROP : VINAYAGAA TRADERS)	BY HAND ON 20.03.2023	9,98,190.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	9,98,190.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
39	SUN POLYMERS	BY HAND ON 20.03.2023	16,86,054.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	16,86,054.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
40	GOOD TIGHT FASTENERS	BY HAND ON 20.03.2023	7,65,240.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	7,65,240.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
41	THIRUPATHY STEELS	BY HAND ON 20.03.2023	26,22,979.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	26,22,979.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
42	NEW PRETREAT CHEM	BY HAND ON 20.03.2023	4,08,051.00	0	Operational Creditor	Nil	Nil	Nil	Nil	0	0	4,08,051.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.

43	PRAYAGAA ELECTRIC ENGINEER	BY HAND ON 20.03.2023	28,29,965.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	28,29,965.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
44	BETHASTHA NIVETHA MILK, ICE CREAM PARLOUR & TEA COFFEE	BY HAND ON 21.03.2023	5,94,560.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	5,94,560.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
45	SPARK ENTERPRISES	BY EMAIL ON 22.03.2023	13,32,305.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	13,32,305.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
46	ESS CRANES	BY HAND ON 22.03.2023	3,31,407.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	3,31,407.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
47	MAHAVEER ENTERPRISES	BY HAND ON 22.03.2023	25,70,000.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	25,70,000.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
48	CHAITANYA FASTENER	BY HAND ON 22.03.2023	5,07,508.59	0	Operational Creditor	Nil	Nil	No	Nil	0	0	5,07,508.59	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
49	BOLZEN & MUTTER PRIVATE LIMITED	BY HAND ON 22.03.2023	56,03,237.25	0	Operational Creditor	Nil	Nil	No	Nil	0	0	56,03,237.25	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.
50	i3 SECURITIES PRIVATE LIMITED	BY HAND ON 25.03.2023	8,88,267.00	0	Operational Creditor	Nil	Nil	No	Nil	0	0	8,88,267.00	0	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted.

Notes:

The claim received after 90 days has difference with their claim and books of accounts. The parties filed a case before NCLT Chennai Bench. The claims will be decided after further order by NCLT.

FOR NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED

R. Sri Devi
RONGALI SRIDEVI
DEEMED RESOLUTION PROFESSIONAL

