

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: 05.05.2023

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	14-11-22	345,543		Operation creditors except workmen and employees	-	-	NO	-	-	-	-	345,543	
2	REIZ ELECTROCONTROLS PVT. LTD.	1	15-11-22	6,489,964	6,489,964	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	-	
3	NETCARROTS COM PRIVATE LIMITED	1	15-11-22	2,202,382		Operation creditors except workmen and employees	-	-	NO	-	-	-	-	2,202,382	
4	VI JOHN HEALTH CARE INDIA LLP	1	16-11-22	101,952	101,952.00	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	-	
5	MAJA HEALTH CARE	1	16-11-22	15,027	15,027.00	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	-	
6	THE INDIAN PERFORMING RIGHT SOCIETY LIMITED	1	16-11-22	91,720,877		Operation creditors except workmen and employees	-	-	NO	-	-	-	91,720,877	-	
7	GUPTA & DUA CHARTERED ACCOUNTANTS	1	23-11-22	501,500		Operation creditors except workmen and employees	-	-	NO	-	-	-	-	501,500	
8	Sunray Resources Pvt. Ltd.	1	15-11-22	442,461	442,461	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	
9	KNM Water Recycling Engineers & Consultants	1	22-11-22	773,280	773,280	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	
10	Dream Design & Display India Pvt Ltd.	1	22-11-22	873,736	858,282	Operation Creditors except workmen and employees	-	-	NO	-	-	-	15,454	-	
11	KNM Chemicals Pvt Ltd	1	24.11.2022	432,859	209,234	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	223,625	
12	Minosha India Limited (Formally Ricoh India Ltd)	1	24.11.2022	5,422,402	3,809,036	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	1,613,366	
13	Enroute Sahay's Filling Station	1	25.11.2022	203,867	52,032.00	Operation Creditors except workmen and employees	-	-	NO	-	-	-	151,835	-	
14	Bala Foods Private Limited	1	26.11.2022	3,123,364	3,123,364	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	
15	Karan Prakash Achhipilya	1	01.12.2022	20,586,435		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	20,586,435	
16	Green Gold Licensing & Merchandising(I) Pvt Ltd	1	02.12.2022	336,952		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	336,952	
17	Mod Kitchen Equipment Pvt Ltd	1	03.12.2022	1,026,832		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	1,026,832	
18	MIC Electronics Limited	1	10.12.2022	3,848,755	1,770,639	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	2,078,116	
19	M/s PVR Limited	1	10.12.2022	30,713,475		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	30,713,475	
20	Sound Of Music India Pvt Ltd	1	15.12.2022	666,506	394,006	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	272,500	
21	Inder Prakash Sarid	1	15.12.2022	1,100,361		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	1,100,361	

22	Pioneer Publicity Corporation Pvt Ltd	1	17.12.2022	4,846,968		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	4,846,968
23	J.M.K. Enterprises	1	17.12.2022	320,130		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	320,130
24	Mairajuddin & Sons	1	19.12.2022	3,310,715		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	3,310,715
24	KONE Elevator India Private Limited	1	19.12.2022	6,333,075		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	6,333,075
25	ESS ENN & CO	1	19.12.2022	2,188,552		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	2,188,552
26	Govind Vegetable	1	23.12.2022	11,613,508	11,408,951	Operation Creditors except workmen and employees	-	-	NO	-	-	-	204,557	-
27	Courtyard By Marriot Gurugram Downtown a unit of Sanya Hospitality P	1	23.12.2022	1,933,200	1,659,899	Operation Creditors except workmen and employees	-	-	NO	-	-	-	74,832	198,469
28	Capital Leisure Pvt Ltd	1	28.11.2022	6,560,027		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	6,560,027
29	Santec Fabricators India Pvt. Ltd.	1	09.01.2022	8,774,226		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	8,774,226
30	Sanderson Group (I) Pvt. Ltd.	1	09.01.2022	23,339,088	19,436,441	Operation Creditors except workmen and employees	-	-	NO	-	-	-	3,902,647	-
31	Indo Aryan Beverages (Pvt.) Ltd.	1	17.01.2023	291,196	172,755	Operation Creditors except workmen and employees	-	-	NO	-	-	-	118,441	-
32	Aakanksha Saxena	1	21.01.2023	776,302	776,302	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
33	Archana Saxena	1	21.01.2023	3,544,270	3,544,270	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
34	Ultratech Cement Limited	1	23.01.2023	42,160	42,160	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
35	G.K. Fish Service	1	24.01.2023	1,602,422	1,602,422	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
36	Mr. Priyansh Sharma	1	27.01.2023	670,504	-	Operation Creditors except workmen and employees	-	-	NO	-	-	-	0	670,504
37	Pankaj Kumar Sharma	1	28.01.2023	1,044,482	380,143.00	Operation Creditors except workmen and employees	-	-	NO	-	-	-	664,339.00	-
38	Sanjeev Ahuja	1	27.01.2023	680,000	328,286.00	Operation Creditors except workmen and employees	-	-	NO	-	-	-	0	351,714
39	Rajesh Sharma	1	27.01.2023	360,782		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	360,782
40	Aastha Cleaning Products	1	28.01.2023	539,160		Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	539,160
41	Asmita Singh	1	29.01.2023	604,740	153,950	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	450,790
42	Merlin Francis	1	25.01.2023	450,000	450,000	Operation Creditors except workmen and employees								-
43	JMD Corporation , Neclam hasija	1	13-01-23	12,148,136	7,206,455.20	Operation Creditors except workmen and employees							3,487,363	1,454,318
44	Bennett,coleman and Co Ltd	1	03.02.2023	111,601,077	111,601,077	Operation Creditors except workmen and employees								-

45	Apra craft Traditions India Pvt Ltd (RELATED PARTY)	1	24.02.2023	103,207,797	7,853,357	Operation Creditors except workmen and employees				YES				95,354,440	-
46	Ashwani Kumar	1	13.04.2023	25,228,144											25,228,144
47	Silokhra Village INC (through authorised person Mr Saroj Sharma)	1		139,088											139,088
48	Sharej Sharma	1		977,071											977,071
	Total	48		504,055,350	184,655,745	-	-	-	-	-	-	-	-	195,694,785	123,704,819