

Name of the Corporate Debtor- N. S. Engineering Projects Private Limited
Date of commencement of CIRP-31st March 2023
List of creditors as on- 22nd May 2023

Annexure- 8

List of Operational creditors (other than workmen and employees and government dues)

(Amount in INR)

Sl. No.	Name of Creditor	Details of claims received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Shieldarc Equipment Pvt. Ltd.	10-Apr-23	21,90,363.00	-	Supplier of goods/ services	None	None	No	Nil	None	None	21,90,363.00	None	The claim is time barred and hence not admissible.
2	Mittal Smelter (P) Ltd	12-Apr-23	21,80,956.40	-	Supplier of goods/ services	None	None	No	Nil	None	None	21,80,956.40	None	The claim is time barred and hence not admissible.
3	Precision Weldarc Limited	12-Apr-23	3,05,030.00	3,05,030.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
4	Mittal Steel Udyog	12-Apr-23	20,89,550.54	-	Supplier of goods/ services	None	None	No	Nil	None	None	20,89,550.54	None	The claim is time barred and hence not admissible.
5	Shree Shyam Agencies	13-Apr-23	98,892.00	98,892.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
6	Advance Machine Tools	04-May-23	3,57,133.00	3,55,901.00	Supplier of goods/ services	None	None	No	Nil	None	None	1,232.00	None	
7	Domjur Service Station	20-May-23	1,59,045.00	1,59,045.00	Supplier of goods/ services	None	None	No	Nil	None	None	-	None	
Grand Total			73,80,969.94	9,18,868.00								64,62,101.94		

