

## Name of the corporate debtor: M/s Nandini Impex Pvt. Ltd.-In CIRP; Date of commencement of CIRP: 20.09.2022; List of creditors as on: 31.05.2023

## List of Financial creditors

Sl. No	Name of creditor	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	Amount of contingent claim	Amount of any mutual dues, that may be set-off			
1	Amaze Apartments Private Limited	06/04/2023	3,298,543.14	3,298,543.14	Financial Creditor	No	Yes	Yes	100%	Nil	Nil	-	Nil	-
2	Akshara Niwas Consortium	06/04/2023	56,883,429.73	56,883,429.73	Financial Creditor	No	Yes	Yes	100%	Nil	Nil	-	Nil	-
3	Shree Radheshyam Investment Ltd	17/04/2023	258,973.00	258,973.00	Financial Creditor	No	Yes	Yes	100%	Nil	Nil	-	Nil	-
4	Patrakola Tea And Industries Ltd	17/04/2023	2,249,757.00	2,249,757.00	Financial Creditor	No	Yes	Yes	100%	Nil	Nil	-	Nil	-
5	Dalmiya Share & Stock Broking Service P Ltd	17/04/2023	4,064,066.00	4,064,066.00	Financial Creditor	No	Yes	Yes	100%	Nil	Nil	-	Nil	-
6	Mill Stores & Bearing Co.	08/04/2023	527,875,272.40	527,875,272.40	Financial Creditor	No	Yes	Yes	100%	Nil	Nil	-	Nil	-
7	N R Vincom Pvt Ltd	10/04/2023	663,533.00	622,018.00	Financial Creditor	No	Yes	Yes	100%	Nil	Nil	41,515.00	Nil	-
8	Tirupati Agencies Pvt Ltd	08/04/2023	86,771,646.00	86,771,646.00	Financial Creditor	No	Yes	Yes	100%	Nil	Nil	-	Nil	-
9	Chandrakant Khenka	08/04/2023	31,179,286.81	31,179,286.81	Financial Creditor	No	Yes	Yes	100%	Nil	Nil	-	Nil	-
Total			713,244,507.08	713,202,992.08	-	-	-	-	-	-	-	41,515.00	-	-

