

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 Operational Creditors (Employee)

Sl. No	Name of creditor	Details of claim received			Details of claim admitted			Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of share in CoC	Amount of contingent 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										
1	LaxmiPat Baid	08/04/2023	165,340.00	165,340.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	-	-	No	-	
2	Pushpendra Mishra	08/04/2023	120,000.00	120,000.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	-	-	No	-	
3	Nilesh Vora	08/04/2023	912,000.00	912,000.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	-	-	No	-	
4	Rajeev Banthia	08/04/2023	350,000.00	350,000.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	-	-	No	-	
5	Grish Jivanlal Parikh	08/04/2023	86,628.00	86,628.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	-	-	No	-	
6	Mrs. Revati More	08/04/2023	116,064.00	116,064.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	-	-	No	-	
7	Ashok Kumar Yadav	08/04/2023	142,083.00	142,083.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	-	-	No	-	
8	Ashok Kumar Sharma	08/04/2023	108,933.00	86,000.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	22,933.00	-	No	-	
9	Damodar Ghosh	08/04/2023	63,021.00	51,060.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	11,961.00	-	No	-	
10	Heera Singh	08/04/2023	18,983.00	18,983.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	-	-	No	-	
11	Jiwan Singh Rana	08/04/2023	213,500.00	120,000.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	93,500.00	-	No	-	
12	Rabin Kumar Sinha	08/04/2023	182,118.00	112,350.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	69,768.00	-	No	-	
13	Naveen Kumar	08/04/2023	26,613.00	14,613.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	12,000.00	-	No	-	
14	Geeta Gusain	08/04/2023	101,308.00	69,600.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	31,708.00	-	No	-	
15	Mahesh Kumar Jha	08/04/2023	102,272.00	12,000.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	90,272.00	-	No	-	
16	Rakesh Chand Sharma	08/04/2023	281,900.00	203,900.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	78,000.00	-	No	-	
17	Renu Kalia	08/04/2023	115,496.00	55,475.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	60,021.00	-	No	-	
18	Rinki Pal Kshatrya	08/04/2023	61,433.00	52,821.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	8,612.00	-	No	-	
19	Suresh Chaudhary	08/04/2023	97,500.00	65,000.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	32,500.00	-	No	-	
20	Vinay Yadav	08/04/2023	65,856.00	57,856.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	8,000.00	-	No	-	
21	Bhupendra Kumar Gupta	08/04/2023	181,770.00	114,570.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	67,200.00	-	No	-	
22	Dinesh Joshi	08/04/2023	50,027.00	50,027.00	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	-	-	No	-	
23	Ram Bharos Yadav	19/05/2023	32,867.00	-	Operational Creditor	No	No	No	0%	Nil	Nil	Nil	32,867.00	-	No	Rejected [As Claim received after due date]	
Total			3,595,712.00	2,976,370.00	-	-	-	-	-	-	-	-	619,342.00	-	-	-	

Reg. No. - 189/MPA/2017

IP-191144/2018-19/11388

Santanu Bhattacharya

Insolvency Professional