

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

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 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	STERNA INDIA OIL & GAS PRIVATE LIMITED 1) NOBLE DEALCOM PRIVATE LIMITED 2) JODHPUR PROPERTIES & FINANCE PRIVATE LIMITED	07/02/2023	22,451,840.00	22,451,840.00	Operational Creditor	No	No	No	0%	Nil	Nil	-	No	-
2	SINCERE SECURITIES PRIVATE LIMITED UNDT'S Corrosion Services (P) Ltd	16/02/2023	2,333,168.00	1,333,168.00	Operational Creditor	No	No	No	0%	Nil	Nil	1,000,000.00	No	-
3	LABOUR LAWS INDIA	16/02/2023	90,120.00	58,320.00	Operational Creditor	No	No	No	0%	Nil	Nil	31,800.00	No	-
4	Atindra Construction Private Limited	16/02/2023	4,019,076.92	2,672,422.50	Operational Creditor	No	No	No	0%	Nil	Nil	1,346,654.42	No	-
5	KESHAV GENERATORS	15/02/2023	348,010.00	342,110.00	Operational Creditor	No	No	No	0%	Nil	Nil	5,900.00	No	-
6	SAP ENFRACON	16/02/2023	1,469,461.00	1,147,895.00	Operational Creditor	No	No	No	0%	Nil	Nil	321,566.00	No	-
7	D.H.AND CO.	16/02/2023	695,344.00	607,894.00	Operational Creditor	No	No	No	0%	Nil	Nil	87,450.00	No	-
8	Athena Powertech LLP	16/02/2023	700,900.00	520,830.00	Operational Creditor	No	No	No	0%	Nil	Nil	180,070.00	No	-
9	SUPREME INDUSTRIES	20/02/2023	112,100.00	46,020.00	Operational Creditor	No	No	No	0%	Nil	Nil	66,080.00	No	-
10	CROSS MARKETING	18/02/2023	828,807.00	828,807.00	Operational Creditor	No	No	No	0%	Nil	Nil	-	No	-
11	PATHAK ENGINEERING CORPORATION	27/02/2023	1,996,164.00	1,996,164.00	Operational Creditor	No	No	No	0%	Nil	Nil	-	No	-
12	SIKON INFRATEC PVT LTD	27/02/2023	5,591,705.00	3,829,361.80	Operational Creditor	No	No	No	0%	Nil	Nil	1,762,343.20	No	-
13	EPTOME GEOTECHNICAL SERVICES PRIVATE LIMITED	01/03/2023	229,720.00	147,940.00	Operational Creditor	No	No	No	0%	Nil	Nil	81,780.00	No	-
14	BHAWANI REALINES INDS	28/02/2023	36,979.00	36,979.00	Operational Creditor	No	No	No	0%	Nil	Nil	-	No	-
15	JAI LAXMI TRANSPORT SERVICE CORPORATION	28/02/2023	368,089.20	236,000.00	Operational Creditor	No	No	No	0%	Nil	Nil	132,089.20	No	-
16	RAKBO INDUSTRIES CORPORATION	04/03/2023	9,634,549.84	7,500,714.00	Operational Creditor	No	No	No	0%	Nil	Nil	2,133,835.84	No	-
17	MYNOR ENTERPRISES PRIVATE LIMITED	01/04/2023	4,069,388.37	3,368,741.83	Operational Creditor	No	No	No	0%	Nil	Nil	700,646.54	No	-
18	SHREE RAM MINERAL UDHYOG	15/04/2023	28,912,973.86	1,769,965.83	Operational Creditor	No	No	No	0%	Nil	Nil	27,143,008.03	No	-
19	TIRUPATI AGENCIES PVT LTD	08/04/2023	58,213,454.00	58,213,454.00	Operational Creditor	No	No	No	0%	Nil	Nil	-	No	-
20	M/s DS ENGINEERS	23/02/2023	1,077,148.66	1,029,080.09	Operational Creditor	No	No	No	0%	Nil	Nil	48,068.57	No	-
21	RK PANDEY	28/05/2023	530,700.00	-	-	-	-	-	-	-	-	530,700.00	-	Rejected (As Claim received after date)
22	Total		187,884,900.85	152,312,909.05	-	-	-	-	-	-	-	35,571,991.80	-	-

Reg. No. 1882/Ms-001/L

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