

## Annexure – 8

Name of the corporate debtor: TECHNOFAN ENGINEERING LIMITED; Date of commencement of CIRP 18th November 2022; List of creditors as on: 8th July 2023

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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	Whether related party?	% of voting share in CoC					
1	Kuldeep Sharma	16-02-2023	7,44,322	5,76,145	OC	NA	NA	Nil	0.14179	0	0	0	1,68,177	Nil
2	Mahato enterprise	16-02-2023	37,37,221	26,03,389	OC	NA	NA	Nil	0.6406973	0	0	0	11,33,832	Nil
3	Mohammad Arif Khan	16-02-2023	8,91,896	891896	OC	NA	NA	Nil	0.2194967	0	0	0	-	Nil
4	M/s. Abhiyanta	16-02-2023	36,72,305	10,17,329	OC	NA	NA	Nil	0.2503659	0	0	0	26,54,976	Nil
5	Devinder singh (incorrect website)	16-02-2023	4,26,416	2,92,500	OC	NA	NA	Nil	0.0719846	0	0	0	1,33,916	Nil
6	Sukriti Enterprises	16-02-2023	36,07,989	22,14,753	OC	NA	NA	Nil	0.5450535	0	0	0	13,93,236	Nil
7	Radha Enterprises	16-02-2023	25,65,700	15,90,222	OC	NA	NA	Nil	0.3913556	0	0	0	9,75,478	Nil
8	Bharat Power	16-02-2023	85,95,817	46,95,535	OC	NA	NA	Nil	1.1555771	0	0	0	39,00,282	Nil

9	Krishan Pal Gupta	16-02-2023	4,59,638	459638	OC	NA	NA	Nil	0.1131175	0	0	0	-	Nil
10	Govt of West Bengal	16-02-2023	1,24,43,977	0	OC	NA	NA	Nil	0	0	0	0	#####	Nil
11	Kamakhya Infra Power	16-02-2023	83,94,594	50,24,358	OC	NA	NA	Nil	1.2365008	0	0	0	33,70,236	Nil
12	WILO mather and platt pumps pvt. ltd	16-02-2023	2,09,49,748	-	OC	NA	NA	Nil	0	0	0	0	#####	Nil
13	MS. Apengi	16-02-2023	35,84,089	15,14,000	OC	NA	NA	Nil	0.3725973	0	0	0	20,70,089	Nil
14	Deboshree Construction	16-02-2023	9,91,536	9,60,093	OC	NA	NA	Nil	0.2362801	0	0	0	31,443	Nil
15	M/s. Ajijul Enterprises	16-02-2023	62,850	30,744	OC	NA	NA	Nil	0.0075661	0	0	0	32,106	Nil
16	Indu Aggarwal	16-02-2023	10,03,058	8,60,952	OC	NA	NA	Nil	0.2118814	0	0	0	1,42,106	Nil
17	HK Kaushik & co.	16-02-2023	1,05,000	1,05,000	OC	NA	NA	Nil	0.0258406	0	0	0	-	Nil
18	Vishnu Ghir Prasad(M/s raaz engineering)	16-02-2023	5,96,76,994	3,36,85,522	OC	NA	NA	Nil	8.2900492	0	0	0	#####	Nil

19	Josef Construction	16-02-2023	23,02,754	23,02,754	OC	NA	NA	Nil	0.5667106	0	0	0	-	Nil
20	RSK Enterprise	16-02-2023	90,25,960	46,49,988	OC	NA	NA	Nil	1.1443679	0	0	0	43,75,972	Nil
21	Alok Pathak	16-02-2023	10,14,170	6,65,880	OC	NA	NA	Nil	0.1638739	0	0	0	3,48,290	Nil
22	Poonam Babbar	16-02-2023	3,57,293	126795.00	OC	NA	NA	Nil	0.0312044	0	0	0	2,30,498	Nil
23	Mithilesh Prasad Singh	16-02-2023	66,000	55,000	OC	NA	NA	Nil	0.0135356	0	0	0	11,000	Nil
24	Sanjeev Kumar	16-02-2023	2,07,900	2,07,900	OC	NA	NA	Nil	0.0511645	0	0	0	-	Nil
25	EMS Projects Private Limited	16-02-2023	1,12,58,801	92,79,832	OC	NA	NA	Nil	2.2837783	0	0	0	19,78,969	Nil
26	Viva Total Facility & Management Services	16-02-2023	1,10,137	1,10,137	OC	NA	NA	Nil	0.0271049	0	0	0	-	Nil
27	Nishant Kumar	16-02-2023	96,000	61,600	OC	NA	NA	Nil	0.0151598	0	0	0	34,400	Nil
28	VSD and Associates	16-02-2023	2,44,300	1,89,000	OC	NA	NA	Nil	0.0465131	0	0	0	55,300	Nil

29	Lakshmikumar an & Sridharan	16-02-2023	22,62,499	18,89,999	OC	NA	NA	Nil	0.4651311	0	0	0	3,72,500	Nil
30	Commercial Tax of Korba	16-02-2023	1,56,069	1,56,069	OC	NA	NA	Nil	0.0384088	0	0	0	-	Nil
31	Deepak Engineering Works	16-02-2023	1,45,639	97576.4	OC	NA	NA	Nil	0.0240137	0	0	0	48,062	Nil
32	Chetana Law Solutions	16-02-2023	6,47,000	83700	OC	NA	NA	Nil	0.0205987	0	0	0	5,63,300	Nil
33	Pawan Kumar Choudhary	16-02-2023	3,86,941	2,86,905	OC	NA	NA	Nil	0.0706077	0	0	0	1,00,036	Nil
34	Namrata Chirag Garg	16-02-2023	1,68,000	1,54,000	OC	NA	NA	Nil	0.0378996	0	0	0	14,000	Nil
35	NSE	16-02-2023	33,19,340	33,19,340	OC	NA	NA	Nil	0.8168937	0	0	0	-	Nil
36	Rajesh Suresh Jain & Associates	16-02-2023	16,520	10,800	OC	NA	NA	Nil	0.0026579	0	0	0	5,720	Nil
37	RK Goyal Steel Private Limited	16-02-2023	19,83,658	-	OC	NA	NA	Nil	0	0	0	0	19,83,658	Nil
38	Suman Kumar Verma	16-02-2023	3,10,000	1,21,500	OC	NA	NA	Nil	0.0299013	0	0	0	1,88,500	Nil

39	Samhita Legal	16-02-2023	8,52,564	8,52,564	OC	NA	NA	Nil	0.2098171	0	0	0	-	Nil
40	Kaushal Kishor Chaudhary	16-02-2023	1,32,000	1,25,400	OC	NA	NA	Nil	0.0308611	0	0	0	6,600	Nil
41	RDAD security Private Limited	16-02-2023	2,06,805	79,602	OC	NA	NA	Nil	0.0195902	0	0	0	1,27,203	Nil
42	McWane India Private Limited	16-02-2023	1,24,92,456	1,21,11,551	OC	NA	NA	Nil	2.9806679	0	0	0	3,80,905	Nil
43	Yerra Madhusudana Rao	16-02-2023	4,73,418	351765.00	OC	NA	NA	Nil	0.0865698	0	0	0	1,21,653	Nil
44	BSE	16-02-2023	24,72,100	2472100	OC	NA	NA	Nil	0.6083869	0	0	0	-	Nil
45	Arhinat flour mills Pvt ltd	16-02-2023	2,20,97,444	#####	OC	NA	NA	Nil	40.045663	0	0	0	#####	Nil
46	Praveen Chawla	16-02-2023	18,600	0	OC	NA	NA	Nil	0	0	0	0	18,600	Nil
47	Aditi Constructions	16-02-2023	9,90,317	5,15,121	OC	NA	NA	Nil	0.1267719	0	0	0	4,75,196	Nil
48	SN Enviro-Tech Pvt. Ltd	16-02-2023	1,49,58,000	1,49,58,000	OC	NA	NA	Nil	3.6811826	0	0	0	-	Nil

49	Simanchal Detective & Security Services	16-02-2023	6,50,474	6,50,474	OC	NA	NA	Nil	0.1600825	0	0	0	-	Nil
50	Evie Real Estate Private Limited	16-02-2023	17,33,03,999	10,00,00,000	OC	NA	NA	Nil	24.610126	0	0	0	#####	Nil
51	Qamar Associates PROPRIETOR -S M A	16-02-2023	246883	0	OC	NA	NA	Nil	0	0	0	0	2,46,883	Nil
52	SS Consultancy	16-02-2023	20,060	20,060	OC	NA	NA	Nil	0.0049368	0	0	0	-	Nil
53	Shipra Tripathi	16-02-2023	2,16,000	1,80,000	OC	NA	NA	Nil	0.0442982	0	0	0	36,000	Nil
54	Arun Mitter	16-02-2023	2,16,000	1,80,000	OC	NA	NA	Nil	0.0442982	0	0	0	36,000	Nil
55	Ashutosh Jagga	16-02-2023	54,86,098	49,16,099	OC	NA	NA	Nil	1.2098581	0	0	0	5,69,999	Nil
56	Balan Padmanabhan	16-02-2023	6,87,964	5,74,921	OC	NA	NA	Nil	0.1414888	0	0	0	1,13,043	Nil
57	Nishant Gaurav	16-02-2023	40,000	10,282	OC	NA	NA	Nil	0.0025304	0	0	0	29,718	Nil
58	SB Mathur	16-02-2023	13,83,508	9,80,201	OC	NA	NA	Nil	0.2412287	0	0	0	4,03,307	Nil

59	Vipin Vaid	16-02-2023	13,25,282	12,60,282	OC	NA	NA	Nil	0.310157	0	0	0	65,000	Nil
60	Vikram Engineering Co.	16-02-2023	9,35,136	0	OC	NA	NA	Nil	0	0	0	0	9,35,136	Nil
61	Premier Tech aqua Systems Limited	16-02-2023	31,22,993	18,31,073	OC	NA	NA	Nil	0.4506294	0	0	0	12,91,920	Nil
62	Link Intime India Private Limited	16-02-2023	1,84,038	0	OC	NA	NA	Nil	0	0	0	0	1,84,038	Nil
63	Wazir Ahmad Kakroo	16-02-2023	37,90,000	21,61,319	OC	NA	NA	Nil	0.5319033	0	0	0	16,28,681	Nil
64	Ashiq Hussain Bhat	16-02-2023	8,46,296	6,96,960	OC	NA	NA	Nil	0.1715227	0	0	0	1,49,336	Nil
65	M/S Transndiscom Infra Pvt. Ltd	16-02-2023	7,91,470	6,57,322	OC	NA	NA	Nil	0.1617678	0	0	0	1,34,148	Nil
66	Ms. Mohd. Shamim Darial	16-02-2023	14,17,382	8,96,563	OC	NA	NA	Nil	0.2206453	0	0	0	5,20,819	Nil
67	Megha Enterprise	16-02-2023	81,79,192	66,68,838	OC	NA	NA	Nil	1.6412094	0	0	0	15,10,354	Nil
68	Central Goods & Service Tax	16-02-2023	8,10,377	0	OC	NA	NA	Nil	0	0	0	0	8,10,377	Nil

69	Mohd. Shahmim DarialConst. Co	16-02-2023	7,61,708	0	OC	NA	NA	Nil	0	0	0	0	7,61,708	Nil
70	Mahesh Chander	16-02-2023	37,21,216	16,91,023	OC	NA	NA	Nil	0.4161629	0	0	0	20,30,193	Nil
71	Mohammad Sharief Sohil	16-02-2023	28,43,602	8,30,893	OC	NA	NA	Nil	0.2044838	0	0	0	20,12,709	Nil
72	AZAZ AHMAD CHADROO	16-02-2023	23,72,000	11,11,536.00	OC	NA	NA	Nil	0.2735504	0	0	0	12,60,464	Nil
73	INTLGECON ENGINEERING	16-02-2023	2,82,256	0	OC	NA	NA	Nil	0	0	0	0	2,82,256	Nil
74	EXIDE INDUSTRIES LIMITED (CHLORIDE	16-02-2023	8537697.49	5466199.84	OC	NA	NA	Nil	1.3452386	0	0	0	30,71,498	Nil
75	LENIN MANNE	16-02-2023	75,000	50,000	OC	NA	NA	Nil	0.0123051	0	0	0	25,000	Nil
76	MGF CONSTRUCTION	16-02-2023	12,22,362	10,25,541	OC	NA	NA	Nil	0.2523869	0	0	0	1,96,821	Nil