

## Annexure-8

Name of the corporate debtor: M/S NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED : Date of commencement of CIRP: 14/10/2022; List of creditors as on: 10-07-2023

## 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	POSCO INDIA PROCESSING CENTER PVT LTD	Claim in Form-B received on 02-11-2022 by hand and Revised Claim in Form-B received on 04.11.2022 by Email	7,43,01,926.38	7,43,01,926.38	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-	As on the date of application filed with AA, the claim was principle-Rs.56837100/- & Interest - Rs.15560943.35. Later Claim in Form-B was received for Rs.74301926.38 (for both Principle & Interest)
2	Z V STEELS PVT LTD	28-10-2022	1,25,77,060	75,12,158.00	Operational Creditor	Nil	Nil	No	Nil	-	-	50,64,902.00	-	Interest is not considered for admission as the Memorandum of Understanding between both the parties does not contain the interest clause.
3	JOTUN INDIA PRIVATE LIMITED	E-Mail-08/12/2022	63,77,227	63,77,227.00	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-	
4	VRIDHI	E-Mail-12/12/2022	77,04,477	77,04,422.00	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-	
5	QUIBUS RESOURCES INDIA PRIVATE LIMITED	E-Mail-12/12/2022	5,62,642	5,62,642.00	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-	
6	SRI CITY PRIVATE LIMITED	BY EMAIL - 01-12-2022 AND BY HAND-08/12/2022	36,84,792	35,84,792.00	Operational Creditor	Nil	Nil	No	Nil	-	-	1,00,000.00	-	Legal Expenses of Rs. 1,00,000 cannot be admitted
7	NOOR STEEL TRADERS	BY EMAIL ON 29/12/2022 AND BY HAND ON 28-12-2022	2,49,66,089	1,54,40,303.00	Operational Creditor	Nil	Nil	No	Nil	-	-	95,25,786.00	-	The company had not been registered under MSME Act as on that date, so only allowed the Principle amount.
8	SRI AGARWAL ISPAT PRIVATE LIMITED	BY HAND ON 31-12-2022	2,61,71,865	1,60,29,098.00	Operational Creditor	Nil	Nil	No	Nil	-	-	1,01,42,767.00	-	The company had not been registered under MSME Act as on that date, so only allowed the Principle amount.
9	SRI PADAM STEEL NEEDS	BY EMAIL ON 24-12-2022 & BY HAND ON 26-12-2022	67,60,368	49,15,374.00	Operational Creditor	Nil	Nil	No	Nil	-	-	18,44,994.00	-	The company had not been registered under MSME Act as on that date, so only allowed the Principle amount.
10	POS-HYUNDAI STEEL MFG(I) PVT LTD	12-01-2023	1,92,02,749	1,10,38,658.00	Operational Creditor	Nil	Nil	No	Nil	-	-	81,64,091.00	-	Claim of Rs.7964091/-of interest not allowed and Rs.200000/- difference of principle as per books

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11	A FINE	BY EMAIL ON 06.03.2023 AND BY HAND ON 07.03.2023	15,97,332	-	Operational Creditor	Nil	Nil	No	Nil	-	-	15,97,332.37	-	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitt
12	HITECH FASTENERS	BY EMAIL ON 01.03.2023 AND BY HAND ON 07.03.2023	16,03,658	-	Operational Creditor	Nil	Nil	No	Nil	-	-	16,03,658.00	-	
13	APA PACKAGE	BY EMAIL ON 06-03-2023	5,69,191	-	Operational Creditor	Nil	Nil	No	Nil	-	-	5,69,191.00	-	
14	KANUNGA EXTRUSION PVT LTD	BY EMAIL ON 03.03.2023 AND BY HAND ON 08.03.2023	99,82,196	38,12,503.00	Operational Creditor	Nil	Nil	No	Nil	-	-		61,69,693.00	The claim Rs 61,69,693 is under verification due to pending finalisation of accounts for the FY 2020 to 2022
15	INTERNATIONAL TUBES INDIA PVT LTD	BY EMAIL ON 03.03.2023 AND BY HAND ON 08.03.2023	2,85,93,110.21	1,61,25,034.00	Operational Creditor	Nil	Nil	No	Nil	-	-		1,24,68,076.21	The claim Rs 1,24,68,076.21 is un verification due to pending finalisation of accounts for the FY 2020 to 2022
16	PKC SRIDHAR G SANTHANAM LLP	BY EMAIL ON 23.02.2023 AND BY HAND ON 25.02.2023	12,60,250.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	12,60,250.00	-	
17	BOTHE INDUSTRIES	BY HAND ON 10.03.2023	39,60,000.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	39,60,000.00	-	
18	SRI DHANALAKSHMI PRINTERS	BY HAND ON 10.03.2023	2,87,793.00	2,85,598.00	Operational Creditor	Nil	Nil	No	Nil	-	-	2,195.00	-	
19	MICO PLAST INDUSTRIES	BY HAND ON 10.03.2023	10,91,197.47	-	Operational Creditor	Nil	Nil	No	Nil	-	-	10,91,197.47	-	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitt

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20	BJH ENTERPRISES	BY HAND ON 10.03.2023	19,99,920.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	19,99,920.00	-	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitte
21	SAI BABA ENTERPRISES	BY HAND ON 11.03.2023	33,76,621.00	33,76,621.00	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-	
22	SARITHA TRAVELS	BY HAND ON 13.03.2023	28,00,000.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	28,00,000.00	-	
23	BRANDSMART PACKAGING COMPANY INDIA PVT LTD	BY HAND ON 14.03.2023	1,97,413.00	39,294.00	Operational Creditor	Nil	Nil	No	Nil	-	-	1,58,119.00	-	
24	PACMART PACKAGING	BY HAND ON 14.03.2023	1,63,246.80	-	Operational Creditor	Nil	Nil	No	Nil	-	-	1,63,246.80	-	
25	SECURE PACKAGING PRIVATE LIMITED	BY HAND ON 14.03.2023	3,35,029.00	3,23,984.06	Operational Creditor	Nil	Nil	No	Nil	-	-	11,044.94	-	
26	SANJEEV LABOUR SUPPLIER	BY HAND ON 14.03.2023	26,93,865.00	26,48,970.00	Operational Creditor	Nil	Nil	No	Nil	-	-	44,895.00	-	The claim Rs.44,895 is under verification due to pending finalisation of accounts for the FY 2020 to 2022
27	TOOL TEC ENGINEERING	BY HAND ON 15.03.2023	11,45,000.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	11,45,000.00	-	
28	SR INDUSTRIES- Usha Nandhini	BY HAND ON 15.03.2023	11,12,064.00	5,89,405.15	Operational Creditor	Nil	Nil	No	Nil	-	-	5,22,658.85	-	



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29	SS STEELS	BY HAND ON 15.03.2023	5,25,505.00	3,37,954.00	Operational Creditor	Nil	Nil	No	Nil	-	-	1,87,551.00	-	
30	UNIQUE BUSINESS SOLUTIONS	BY HAND ON 15.03.2023	21,41,641.00	1,74,884.00	Operational Creditor	Nil	Nil	No	Nil	-	-	19,66,757.00	-	
31	MALAR PLASTICS	BY HAND ON 16.03.2023	7,13,003.00	4,95,786.00	Operational Creditor	Nil	Nil	No	Nil	-	-	2,17,217.00	-	
32	JRS NEW EDGE SERVICES	BY HAND ON 17.03.2023	6,63,026.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	6,63,026.00	-	
33	KAIZEN RUBBER PLASTIC	BY HAND ON 17.03.2023	3,68,777.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	3,68,777.00	-	
34	SURYA PACKAGES	BY HAND ON 17.03.2023	35,60,395.00	35,60,395.00	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-	
35	RAMSKAR AGENCIES PRIVATE LIMITED	BY HAND ON 17.03.2023	3,97,660.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	3,97,660.00	-	
36	NK CRANES	BY HAND ON 17.03.2023	5,39,770.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	5,39,770.00	-	
37	VIPRAS FACILITY MANAGEMENT	BY HAND ON 17.03.2023	22,99,555.00	17,89,896.00	Operational Creditor	Nil	Nil	No	Nil	-	-	-	5,09,659.00	The claim Rs.5,09,659 is under verification due to pending finalisation of accounts for the FY 2020 to 2022.



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38	M BAVITHRA (PROP : VINAYAGAA TRADERS)	BY HAND ON 20.03.2023	9,98,190.00	9,98,190.00	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-
39	SUN POLYMERS	BY HAND ON 20.03.2023	16,86,054.00	14,07,298.00	Operational Creditor	Nil	Nil	No	Nil	-	-	2,78,756.00	-
40	GOOD TIGHT FASTENERS	BY HAND ON 20.03.2023	7,65,240.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	7,65,240.00	-
41	THIRUPATHY STEELS	BY HAND ON 20.03.2023	26,22,979.00	25,15,196.00	Operational Creditor	Nil	Nil	No	Nil	-	-	1,07,783.00	-
42	NEW PRETREAT CHEM	BY HAND ON 20.03.2023	4,08,051.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	4,08,051.00	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted
43	PRAYAGAA ELECTRIC ENGINEER	BY HAND ON 20.03.2023	28,29,965.00	8,79,401.00	Operational Creditor	Nil	Nil	No	Nil	-	-	20,00,564.00	-
44	BETHASTHA NIVETHA MILK, ICE CREAM PARLOUR & TEA COFFEE	BY HAND ON 21.03.2023	5,94,560.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	5,94,560.00	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted
45	SPARK ENTERPRISES- S.AMUTHA	BY EMAIL ON 22.03.2023	13,32,305.00	13,32,305.00	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-
46	ESS CRANES	BY HAND ON 22.03.2023	3,31,407.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	3,31,407.00	-



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47	MAHAVEER ENTERPRISES	BY HAND ON 22.03.2023	25,70,000.00	-	Operational Creditor	Nil	Nil	No	Nil	-	-	25,70,000.00	-
48	CHAITANYA FASTENER	BY HAND ON 22.03.2023	5,07,508.59	-	Operational Creditor	Nil	Nil	No	Nil	-	-	5,07,508.59	-
49	BOLZEN & MUTTER PRIVATE LIMITED	BY HAND ON 22.03.2023	56,03,237.25	-	Operational Creditor	Nil	Nil	No	Nil	-	-	56,03,237.25	Claim rejected due to Claim forms received beyond 90 days, and it is pending before NCLT Bench Chennai, if the Bench admits the claim then the claim will be admitted
50	13 SECURITIES PRIVATE LIMITED	BY HAND ON 25.03.2023	8,88,267.00	8,88,267.00	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-

**Notes:**

The claim received after 90 days has difference with their claim and books of accounts. The parties filed a case before NCLT Chennai Bench. The claims will be decided after further order by NCLT.

FOR NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED

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RONGALI SRIDEVI  
DEEMED RESOLUTION PROFESSIONAL

