

Annexure – 8

Name of the corporate debtor: GREAT INDIA NAUTANKI CO. PVT. LTD. ; Date of commencement of CIRP: 21.10.2022 ; List of creditors as on:02.09.2023

List of operational creditors other than Workmen, Employees and Government dues) (Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | 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 | B.R.MAHESHWARI & CO. LLP | 1 | 2022-11-14 | 3,45,543 | 690 | Operation creditors except workmen and employees | - | - | NO | - | - | - | 3,44,853 | | |
| 2 | REIZ ELECTROCONTROLS PVT. LTD. | 1 | 2022-11-15 | 64,89,964 | 64,89,964 | Operation creditors except workmen and employees | - | - | NO | - | - | - | - | - | |
| 3 | NETCARROTS COM PRIVATE LIMITED | 1 | 2022-11-15 | 22,02,382 | | Operation creditors except workmen and employees | - | - | NO | - | - | - | 22,02,382 | | |
| 4 | VI JOHN HEALTH CARE INDIA LLP | 1 | 2022-11-16 | 1,01,952 | 1,01,952.00 | Operation creditors except workmen and employees | - | - | NO | - | - | - | - | - | |
| 5 | MAJA HEALTH CARE | 1 | 2022-11-16 | 15,027 | 15,027.00 | Operation creditors except workmen and employees | - | - | NO | - | - | - | - | - | |
| 6 | THE INDIAN PERFORMING RIGHT SOCIETY LIMITED | 1 | 2022-11-16 | 9,17,20,877 | | Operation creditors except workmen and employees | - | - | NO | - | - | - | 9,17,20,877 | | |
| 7 | GUPTA & DUA CHARTERED ACCOUNTANTS | 1 | 2022-11-23 | 5,01,500 | 5,01,500 | Operation creditors except workmen and employees | - | - | NO | - | - | - | - | | |
| 8 | Sunray Resources Pvt. Ltd. | 1 | 2022-11-15 | 4,42,461 | 4,42,461 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | |
| 9 | KNM Water Recycling Engineers & Consultants | 1 | 2022-11-22 | 7,73,280 | 7,73,280 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | |
| 10 | Dream Design & Display India Pvt Ltd. | 1 | 2022-11-22 | 8,73,736 | 8,58,282 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 15,454 | - | |
| 11 | KNM ChemicalsmPvt Ltd | 1 | 24.11.2022 | 4,32,859 | 2,09,234 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 2,23,625 | | |
| 12 | Minosha India Limited (Formally Ricoh India Ltd) | 1 | 24.11.2022 | 54,22,402 | 38,09,036 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 16,13,366 | | |
| 13 | Enroute Sahay's Filling Station | 1 | 25.11.2022 | 2,03,867 | 52,032.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 1,51,835 | - | |
| 14 | Bala Foods Private Limited | 1 | 26.11.2022 | 31,23,364 | 31,23,364 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | |
| 15 | Karan Prakash Achhipilya | 1 | 01.12.2022 | 2,05,86,435 | 48,75,344.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 1,57,11,091 | | |
| 16 | Green Gold Licensing & Merchandising(I) Pvt Ltd | 1 | 02.12.2022 | 3,36,952 | 1,78,315.20 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 1,58,637 | | |
| 17 | Mod Kitchen Equipment Pvt Ltd | 1 | 03.12.2022 | 10,26,832 | 7,49,758.88 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 2,77,073 | | |
| 18 | MIC Electronics Limited | 1 | 10.12.2022 | 38,48,755 | 17,70,639 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 20,78,116 | | |
| 19 | M/s PVR Limited | 1 | 10.12.2022 | 3,07,13,475 | 1,59,25,000 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 1,47,88,475 | | |
| 20 | Sound Of Music India Pvt Ltd | 1 | 15.12.2022 | 6,66,506 | 3,94,006 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 2,72,500 | | |
| 21 | Inder Prakash Sarid | 1 | 15.12.2022 | 11,00,361 | | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 11,00,361 | | |
| 22 | Pioneer Publicity Corporation Pvt Ltd | 1 | 17.12.2022 | 48,46,968 | 21,49,432 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 26,97,536 | | |

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|----|--|---|------------|--------------|--------------|--|---|---|-----|---|---|---|-------------|---|---|
| 23 | J.M.K. Enterprises | 1 | 17.12.2022 | 3,20,130 | 3,20,130 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 24 | Mairajuddin & Sons | 1 | 19.12.2022 | 33,10,715 | 33,10,715 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 24 | KONE Elevator India Private Limited | 1 | 19.12.2022 | 63,33,074 | 11,39,479 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 51,93,595 | - | - |
| 25 | ESS ENN & CO | 1 | 19.12.2022 | 21,88,552 | 21,88,552 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 26 | Govind Vegetable | 1 | 23.12.2022 | 1,16,13,508 | 1,14,08,951 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 2,04,557 | - | - |
| 27 | Courtyard By Marriot Gurugram Downtown a unit of Sanya Hospitality P | 1 | 23.12.2022 | 19,33,200 | 16,59,899 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 2,73,301 | - | - |
| 28 | Capital Leisure Pvt Ltd | 1 | 28.11.2022 | 65,60,027 | 65,60,027 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 29 | Santec Fabricators India Pvt. Ltd. | 1 | 09.01.2022 | 87,74,226 | 60,62,559 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 27,11,667 | - | - |
| 30 | Sanderson Group (I) Pvt. Ltd. | 1 | 09.01.2022 | 2,33,39,088 | 1,94,36,441 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 39,02,647 | - | - |
| 31 | Indo Aryan Beverages (Pvt.) Ltd. | 1 | 17.01.2023 | 2,91,196 | 1,72,755 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 1,18,441 | - | - |
| 32 | Aakanksha Saxena | 1 | 21.01.2023 | 7,76,302 | 7,76,302 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 33 | Archana Saxena | 1 | 21.01.2023 | 35,44,270 | 35,44,270 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 34 | Ultratech Cement Limited | 1 | 23.01.2023 | 42,160 | 42,160 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 35 | G.K. Fish Service | 1 | 24.01.2023 | 16,02,422 | 16,02,422 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 36 | Mr. Priyansh Sharma | 1 | 27.01.2023 | 6,70,504 | 2,75,534 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 3,94,970 | - | - |
| 37 | Pankaj Kumar Sharma | 1 | 28.01.2023 | 10,44,482 | 3,80,143 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 6,64,339 | - | - |
| 38 | Sanjeev Ahuja | 1 | 27.01.2023 | 6,80,000 | 3,28,286 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 3,51,714 | - | - |
| 39 | Rajesh Sharma | 1 | 27.01.2023 | 3,60,782 | 2,45,085 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 1,15,697 | - | - |
| 40 | Aastha Cleaning Products | 1 | 28.01.2023 | 5,39,160 | 1,21,505 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 4,17,655 | - | - |
| 41 | Asmita Singh | 1 | 29.01.2023 | 6,04,740 | 1,53,950 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 4,50,790 | - | - |
| 42 | Merlin Francis | 1 | 25.01.2023 | 4,50,000 | 4,50,000 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 43 | JMD Corporation , Neelam hasija | 1 | 2023-01-13 | 1,21,48,136 | 72,06,455 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 49,41,681 | - | - |
| 44 | Bennett,coleman and Co Ltd | 1 | 03.02.2023 | 11,16,01,077 | 11,16,01,077 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | - | - |
| 45 | Apra craft Traditions India Pvt Ltd (RELATED PARTY) | 1 | 24.02.2023 | 10,32,07,797 | 78,53,357 | Operation Creditors except workmen and employees | - | - | YES | - | - | - | 9,53,54,440 | - | - |
| 46 | Ashwani Kumar (Proprietor of M/s Shudh Garhwal Paneer NirmataSangh Garhwal Trust House ,27, Rani Jhanshi Road , Motia Khan , Swami Ram Tirath Nager Central Delhi -110055) | 1 | 13.04.2023 | 2,52,28,144 | 2,28,65,826 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | 23,62,318 | - | - |

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|----|---|-----------|------------|---------------------|---------------------|--|---|---|---|----|---|---|---------------------|------------------|-----------|--|
| 47 | Silokhra Village INC (through authorised person Mr Saroj Sharma) | 1 | 01.06.2023 | 1,39,088 | 1,39,088 | Operation Creditors except workmen and employees | | | | NO | | | | - | - | |
| 48 | Sharoj Sharma | 1 | 01.06.2023 | 9,77,071 | 9,77,071 | Operation Creditors except workmen and employees | | | | NO | | | | - | - | |
| 49 | Happy Hours Movies& Entertainments | 1 | 10.05.2023 | 29,68,511 | 3,25,720 | Operation Creditors except workmen and employees | | | | NO | | | 26,42,791 | - | | |
| 50 | Khshboo Creation Pro. Khushboo Gupta | 1 | 30.06.2023 | 38,39,944 | 32,59,618 | Operation Creditors except workmen and employees | | | | | | | 5,80,326 | | | |
| 51 | Sumer Chand Tara Chand (Mail) | 1 | 12.07.2023 | 11,69,385 | 3,90,383 | Operation Creditors except workmen and employees | | | | | | | 7,79,002 | - | | |
| 52 | Sukhmani Lamba | 1 | 20.01.2023 | 3,35,104 | 2,02,989 | Operation Creditors except workmen and employees | | | | | | | 1,32,115 | | | |
| 53 | Husein Kuwajerwala (hard Copy received , Soft copy not yet opened) | 1 | 18.08.2023 | 67,09,998 | 34,01,844 | | | | | | | | | | 33,08,154 | |
| 53 | Total | 54 | | 51,90,78,291 | 26,08,21,910 | - | - | - | - | - | - | - | 25,49,48,227 | 33,08,154 | - | |