

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:30.10.2023

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		

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	-	-	-	-	-	-
25	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	-	-
26	ESS ENN & CO	1	19.12.2022	21,88,552	21,88,552	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	-
27	Govind Vegetable	1	23.12.2022	1,16,13,508	1,14,08,951	Operation Creditors except workmen and employees	-	-	NO	-	-	-	2,04,557	-	-
28	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	-	-
29	Capital Leisure Pvt Ltd	1	28.11.2022	65,60,027	65,60,027	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	-
30	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	-	-
31	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	-	-
32	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	-	-
33	Aakanksha Saxena	1	21.01.2023	7,76,302	7,76,302	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	-
34	Archana Saxena	1	21.01.2023	35,44,270	35,44,270	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	-
35	Ultratech Cement Limited	1	23.01.2023	42,160	42,160	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	-
36	G.K. Fish Service	1	24.01.2023	16,02,422	16,02,422	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	-
37	Mr. Priyansh Sharma	1	27.01.2023	6,70,504	2,75,534	Operation Creditors except workmen and employees	-	-	NO	-	-	-	3,94,970	-	-
38	Pankaj Kumar Sharma	1	28.01.2023	10,44,482	3,80,143	Operation Creditors except workmen and employees	-	-	NO	-	-	-	6,64,339	-	-
39	Sanjeev Ahuja	1	27.01.2023	6,80,000	3,28,286	Operation Creditors except workmen and employees	-	-	NO	-	-	-	3,51,714	-	-
40	Rajesh Sharma	1	27.01.2023	3,60,782	2,45,085	Operation Creditors except workmen and employees	-	-	NO	-	-	-	1,15,697	-	-
41	Aastha Cleaning Products	1	28.01.2023	5,39,160	1,21,505	Operation Creditors except workmen and employees	-	-	NO	-	-	-	4,17,655	-	-
42	Asmita Singh	1	29.01.2023	6,04,740	1,53,950	Operation Creditors except workmen and employees	-	-	NO	-	-	-	4,50,790	-	-
43	Merlin Francis	1	25.01.2023	4,50,000	4,50,000	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	-
44	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	-	-
45	Bennett,coleman and Co Ltd	1	03.02.2023	11,16,01,077	11,16,01,077	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-	-
46	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	-	-
47	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	-	-

48	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				-	-	
49	Sharoj Sharma	1	01.06.2023	9,77,071	9,77,071	Operation Creditors except workmen and employees				NO				-	-	
50	Happy Hours Movies& Entertainments	1	10.05.2023	29,68,511	3,25,720	Operation Creditors except workmen and employees				NO			26,42,791	-		
51	Khshboo Creation Pro. Khushboo Gupta	1	30.06.2023	38,39,944	32,59,618	Operation Creditors except workmen and employees							5,80,326			
52	Sumer Chand Tara Chand (Mail)	1	12.07.2023	11,69,385	3,90,383	Operation Creditors except workmen and employees							7,79,002	-		
53	Sukhmani Lamba	1	20.01.2023	3,35,104	2,02,989	Operation Creditors except workmen and employees							1,32,115			
54	Husein Kuwajerwala (hard Copy received , Soft copy not yet opened)	1	18.08.2023	67,09,998	34,01,844										33,08,154	
55	Ashok Yadev , Propr of Ahir Enterprises	1	26.09.2023	26,55,266											26,55,266	
56	Ashok Yadev , Propr of Ashoka Tours and travels	1	26.09.2023	29,30,879											29,30,879	
56	Total	56		52,46,64,436	26,08,21,910		-	-	-	-	-	-	-	25,49,48,227	88,94,299	-