

Annexure – 8

Name of the corporate debtor: TECHNOFAN ENGINEERING LIMITED; Date of commencement of CIRP 18th November 2022; List of creditors as on: 25th October 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 contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not ad- mitted	Amount of claim under verifica- tion	Remarks, if any
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC					
1	Kuldeep Sharma	16-02-2023	7,44,322	5,76,145	NA	NA	Nil	0.14179	0	0	0	-	Nil
2	Mahato enterprise	16-02-2023	37,37,221	26,03,389	NA	NA	Nil	0.6406973	0	0	0	-	Nil
3	Mohammad Arif Khan	16-02-2023	8,91,896	891896	NA	NA	Nil	0.2194967	0	0	0	-	Nil
4	M/s. Abhiyanta	16-02-2023	36,72,305	10,17,329	NA	NA	Nil	0.2503659	0	0	0	-	Nil
5	Devinder singh (incorrect website disclosure)	16-02-2023	4,26,416	2,92,500	NA	NA	Nil	0.0719846	0	0	0	-	Nil
6	Sukriti Enterprises	16-02-2023	36,07,989	22,14,753	NA	NA	Nil	0.5450535	0	0	0	-	Nil
7	Radha Enterprises	16-02-2023	25,65,700	15,90,222	NA	NA	Nil	0.3913556	0	0	0	-	Nil
8	Bharat Power	16-02-2023	85,95,817	46,95,535	NA	NA	Nil	1.1555771	0	0	0	-	Nil
9	Krishan Pal Gupta	16-02-2023	4,59,638	459638	NA	NA	Nil	0.1131175	0	0	0	-	Nil
10	Govt of West Bengal	16-02-2023	1,24,43,977	0	NA	NA	Nil	0	0	0	0	-	Nil

11	Kamakhya Infra Power	16-02-2023	83,94,594	50,24,358	NA	NA	Nil	1.2365008	0	0	0	-	Nil
12	WILO mather and platt pumps pvt. ltd	16-02-2023	2,09,49,748	-	NA	NA	Nil	0	0	0	0	-	Nil
13	MS. Apengi	16-02-2023	35,84,089	15,14,000	NA	NA	Nil	0.3725973	0	0	0	-	Nil
14	Deboshree Construction	16-02-2023	9,91,536	9,60,093	NA	NA	Nil	0.2362801	0	0	0	-	Nil
15	M/s. Ajijul Enterprises	16-02-2023	62,850	30,744	NA	NA	Nil	0.0075661	0	0	0	-	Nil
16	Indu Aggarwal	16-02-2023	10,03,058	8,60,952	NA	NA	Nil	0.2118814	0	0	0	-	Nil
17	HK Kaushik & co.	16-02-2023	1,05,000	1,05,000	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	NA	NA	Nil	8.2900492	0	0	0	-	Nil
19	Josef Construction	16-02-2023	23,02,754	23,02,754	NA	NA	Nil	0.5667106	0	0	0	-	Nil
20	RSK Enterprise	16-02-2023	90,25,960	46,49,988	NA	NA	Nil	1.1443679	0	0	0	-	Nil
21	Alok Pathak	16-02-2023	10,14,170	6,65,880	NA	NA	Nil	0.1638739	0	0	0	-	Nil
22	Poonam Babbar	16-02-2023	3,57,293	126795.00	NA	NA	Nil	0.0312044	0	0	0	-	Nil
23	Mithilesh Prasad Singh	16-02-2023	66,000	55,000	NA	NA	Nil	0.0135356	0	0	0	-	Nil

24	Sanjeev Kumar	16-02-2023	2,07,900	2,07,900	NA	NA	Nil	0.0511645	0	0	0	-	Nil
25	EMS Projects Private Limited	16-02-2023	1,12,58,801	92,79,832	NA	NA	Nil	2.2837783	0	0	0	-	Nil
26	Viva Total Facility & Management Services	16-02-2023	1,10,137	1,10,137	NA	NA	Nil	0.0271049	0	0	0	-	Nil
27	Nishant Kumar	16-02-2023	96,000	61,600	NA	NA	Nil	0.0151598	0	0	0	-	Nil
28	VSD and Associates	16-02-2023	2,44,300	1,89,000	NA	NA	Nil	0.0465131	0	0	0	-	Nil
29	Lakshmikumar an & Sridharan	16-02-2023	22,62,499	18,89,999	NA	NA	Nil	0.4651311	0	0	0	-	Nil
30	Commercial Tax of Korba	16-02-2023	1,56,069	1,56,069	NA	NA	Nil	0.0384088	0	0	0	-	Nil
31	Deepak Engineering Works	16-02-2023	1,45,639	97576.4	NA	NA	Nil	0.0240137	0	0	0	-	Nil
32	Chetana Law Solutions	16-02-2023	6,47,000	83700	NA	NA	Nil	0.0205987	0	0	0	-	Nil
33	Pawan Kumar Choudhary	16-02-2023	3,86,941	2,86,905	NA	NA	Nil	0.0706077	0	0	0	-	Nil
34	Namrata Chirag Garg	16-02-2023	1,68,000	1,54,000	NA	NA	Nil	0.0378996	0	0	0	-	Nil
35	NSE	16-02-2023	33,19,340	33,19,340	NA	NA	Nil	0.8168937	0	0	0	-	Nil
36	Rajesh Suresh Jain & Associates	16-02-2023	16,520	10,800	NA	NA	Nil	0.0026579	0	0	0	-	Nil

37	RK Goyal Steel Private Limited	16-02-2023	19,83,658	-	NA	NA	Nil	0	0	0	0	-	Nil
38	Suman Kumar Verma	16-02-2023	3,10,000	1,21,500	NA	NA	Nil	0.0299013	0	0	0	-	Nil
39	Samhita Legal	16-02-2023	8,52,564	8,52,564	NA	NA	Nil	0.2098171	0	0	0	-	Nil
40	Kaushal Kishor Chaudhary	16-02-2023	1,32,000	1,25,400	NA	NA	Nil	0.0308611	0	0	0	-	Nil
41	RDAD security Private Limited	16-02-2023	2,06,805	79,602	NA	NA	Nil	0.0195902	0	0	0	-	Nil
42	McWane India Private Limited	16-02-2023	1,24,92,456	1,21,11,551	NA	NA	Nil	2.9806679	0	0	0	-	Nil
43	Yerra Madhusudana Rao	16-02-2023	4,73,418	351765.00	NA	NA	Nil	0.0865698	0	0	0	-	Nil
44	BSE	16-02-2023	24,72,100	2472100	NA	NA	Nil	0.6083869	0	0	0	-	Nil
45	Arhinat flour mills Pvt ltd	16-02-2023	2,20,97,444	16,27,20,273	NA	NA	Nil	40.045663	0	0	0	-	Nil
46	Praveen Chawla	16-02-2023	18,600	0	NA	NA	Nil	0	0	0	0	-	Nil
47	Aditi Constructions	16-02-2023	9,90,317	5,15,121	NA	NA	Nil	0.1267719	0	0	0	-	Nil
48	SN Enviro-Tech Pvt. Ltd	16-02-2023	1,49,58,000	1,49,58,000	NA	NA	Nil	3.6811826	0	0	0	-	Nil
49	Simanchal Detective & Security Services	16-02-2023	6,50,474	6,50,474	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	NA	NA	Nil	24.610126	0	0	0	-	Nil
51	Qamar Associates PROPRIETOR -S M A	16-02-2023	246883	0	NA	NA	Nil	0	0	0	0	-	Nil
52	SS Consultancy	16-02-2023	20,060	20,060	NA	NA	Nil	0.0049368	0	0	0	-	Nil
53	Shipra Tripathi	16-02-2023	2,16,000	1,80,000	NA	NA	Nil	0.0442982	0	0	0	-	Nil
54	Arun Mitter	16-02-2023	2,16,000	1,80,000	NA	NA	Nil	0.0442982	0	0	0	-	Nil
55	Ashutosh Jagga	16-02-2023	54,86,098	49,16,099	NA	NA	Nil	1.2098581	0	0	0	-	Nil
56	Balan Padmanabhan	16-02-2023	6,87,964	5,74,921	NA	NA	Nil	0.1414888	0	0	0	-	Nil
57	Nishant Gaurav	16-02-2023	40,000	10,282	NA	NA	Nil	0.0025304	0	0	0	-	Nil
58	SB Mathur	16-02-2023	13,83,508	9,80,201	NA	NA	Nil	0.2412287	0	0	0	-	Nil
59	Vipin Vaid	16-02-2023	13,25,282	12,60,282	NA	NA	Nil	0.310157	0	0	0	-	Nil
60	Vikram Engineering Co.	16-02-2023	9,35,136	0	NA	NA	Nil	0	0	0	0	-	Nil
61	Premier Tech aqua Systems Limited	16-02-2023	31,22,993	18,31,073	NA	NA	Nil	0.4506294	0	0	0	-	Nil
62	Link Intime India Private Limited	16-02-2023	1,84,038	0	NA	NA	Nil	0	0	0	0	-	Nil

63	Wazir Ahmad Kakroo	16-02-2023	37,90,000	21,61,319	NA	NA	Nil	0.5319033	0	0	0	-	Nil
64	Ashiq Hussain Bhat	16-02-2023	8,46,296	6,96,960	NA	NA	Nil	0.1715227	0	0	0	-	Nil
65	M/S Transndiscom Infra Pvt. Ltd	16-02-2023	7,91,470	6,57,322	NA	NA	Nil	0.1617678	0	0	0	-	Nil
66	Ms. Mohd. Shamim Darial	16-02-2023	14,17,382	8,96,563	NA	NA	Nil	0.2206453	0	0	0	-	Nil
67	Megha Enterprise	16-02-2023	81,79,192	66,68,838	NA	NA	Nil	1.6412094	0	0	0	-	Nil
68	Central Goods & Service Tax	16-02-2023	8,10,377	0	NA	NA	Nil	0	0	0	0	-	Nil
69	Mohd. Shahmim Darial Const. Co	16-02-2023	7,61,708	0	NA	NA	Nil	0	0	0	0	-	Nil
70	Mahesh Chander	16-02-2023	37,21,216	16,91,023	NA	NA	Nil	0.4161629	0	0	0	-	Nil
71	Mohammad Sharief Sohil	16-02-2023	28,43,602	8,30,893	NA	NA	Nil	0.2044838	0	0	0	-	Nil
72	AZAZ AHMAD CHADROO	16-02-2023	23,72,000	11,11,536.00	NA	NA	Nil	0.2735504	0	0	0	-	Nil
73	INTLGECON ENGINEERING	16-02-2023	2,82,256	0	NA	NA	Nil	0	0	0	0	-	Nil
74	EXIDE INDUSTRIES LIMITED (CHLORIDE	16-02-2023	8537697.49	5466199.84	NA	NA	Nil	1.3452386	0	0	0	-	Nil
75	LENIN MANNE	16-02-2023	75,000	50,000	NA	NA	Nil	0.0123051	0	0	0	-	Nil

76	MGF CONSTRUCT ION	16-02-2023	12,22,362	10,25,541	NA	NA	Nil	0.2523869	0	0	0	-	Nil
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