

Annexure-8

Name of the corporate debtor: NIKHIL FOOTWEARS PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2023; List of creditors as on: 28.11.2023

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 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 (on the basis of available data) | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | |
| 1 | Jagriti Plastics Limited | 23-03-2023 | 33,21,915.00 | 12,52,611.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 20,69,304.00 | |
| 2 | K.B.Polychem (India) Limited | 27-03-2023 | 16,88,243.00 | 5,24,419.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 11,63,824.00 | |
| 3 | S J Packaging Private Limited | 27-03-2023 | 3,55,60,076.00 | 1,23,54,437.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 2,32,05,639.00 | |
| 4 | Swastik Polymers | 29-03-2023 | 3,85,54,418.00 | 1,20,45,323.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 2,65,09,095.00 | |
| 5 | Realfin Solutions Pvt. Ltd. | 30-03-2023 | 66,66,059.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 66,66,059.00 | |
| 6 | Sky Industries Ltd | 31-03-2023 | 22,75,243.00 | 10,48,275.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 12,26,968.00 | |
| 7 | Sash Global Logistics Pvt Ltd | 31-03-2023 | 9,22,512.00 | 4,11,876.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 5,10,636.00 | |
| 8 | Eon Infrastructures | 14-04-2023 | 54,07,245.11 | 7,24,996.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 46,82,249.11 | |
| 9 | Mittal Naveen & Associates | 31-05-2023 | 4,14,554.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 4,14,554.00 | |
| 10 | Eagle Forgings Pvt Ltd | 08-06-2023 | 2,68,172.00 | 49,640.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 2,18,532.00 | |
| 11 | Pankaj Chemical Co | 17.06.2023 | 8,10,479.00 | 1,28,945.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 6,81,534.00 | |
| 12 | Swastik Sales & Services | 26.08.2023 | 79,76,597.00 | 23,70,095.00 | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 56,06,502.00 | |
| 13 | Coim India Pvt Ltd | 31.10.2023 | 1,26,30,678.00 | - | NIL | NIL | NIL | NIL | NIL | NIL | NIL | 1,26,30,678.00 | |
| | TOTAL | | 11,64,96,191.11 | 3,09,10,617.00 | - | - | - | - | - | - | - | 8,55,85,574.11 | - |