

Annexure – 8

(Amount in ₹)

		Name of the corporate debtor: NEUEON TOWERS LIMITED; Date of co					
		List of operational creditors (Otr					
Sl. No.	Name of Creditor	Identification No.	details of claims received		Details of claim		
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security
1	IDBI CAPITAL	U65990MH1993 GOI075578	20-06-2019	2,12,72,570.00	2,12,72,570.00	SERVICE CHARGES	NIL
2	M/s. Venugopal & Chenoy, Chartered Accountants,	FRN No:004671S	08-08-2019	5,90,000.00	5,90,000.00	AUDIT FEE	NIL
3	M/s. Rajdeep & Associates	7.33771E+11	16-08-2019	2,65,200.00	2,65,200.00	SUPPLY OF MATERIALS	NIL
4	Nippon Alloy Limited, Formerly Narayani Ispat Limited	U27109WB1996 PLC080314	03-09-2019	4,01,54,283.00	4,01,54,283.00	DO	NIL
5	Brilliant Intelligence Security forces	AJYPM3095Q	30-08-2019	3,84,480.00	3,84,480.00	SECURITY SERVICE	NIL
6	Puissant Towers India Private Limited	U74999TN2016P TC111924	29-07-2019	20,26,27,161.00	20,26,27,161.00	SETTLING DUES	NIL
7	TSSPDCL			3,94,308.00	3,94,308.00	ELECTRICI	NIL
8				9,00,051.00	9,00,051.00	TY DUES	
				26,65,88,053.00	26,65,88,053.00		

