

Annexure – 8

Name of the corporate debtor: Nik- San Engineering Company Limited; Date of commencement of CIRP: 03-11-2022; List of creditors as on: 30-12-2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	Status	Details of claim received		Details of claim admitted						Amount of 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	Sterling Enamelled Wires Private Limited	Pvt. Ltd. Co.	19-11-2022	3,08,20,725	2,07,11,209	Supply of goods	-	-	No	Nil	-	-	1,01,09,516	-	Provisionally accepted; Interest not approved as not mentioned in Invoice copy
2	Shree Industries	Proprietorship	19-11-2022	16,81,222	16,81,222	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
3	Maharashtra Steel Traders India	Partnership	21-11-2022	1,23,29,550	1,00,70,099	Supply of goods	-	-	No	Nil	-	-	-	22,59,451	Provisionally accepted; Interest Disallowed; claim accepted as per Books
4	Regal Transcore Laminations Pvt. Ltd.	Pvt. Ltd. Co.	19-11-2022	12,69,964	12,69,964	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
5	TI Industries	Pvt. Ltd. Co.	21-11-2022	53,01,036	44,25,202	Supply of goods	-	-	No	Nil	-	-	8,75,834	-	Supporting doc pending; Interest not accepted
6	Udasee Stampings Private Limited	Pvt. Ltd. Co.	19-11-2022	1,22,74,660	1,22,74,660	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
7	Sun Insulators Private Limited	Pvt. Ltd. Co.	19-11-2022	15,80,562	15,80,562	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally Accepted
8	Savita Oil Technologies Limited	Ltd. Co.	19-11-2022	1,29,30,694	1,29,30,694	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally Accepted
9	Sun Commodity	Proprietorship	24-11-2022	36,52,061	36,52,061	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
10	Pramukh Galvanizers	Proprietorship	30-11-2022	2,45,910	2,45,910	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
11	Aum Industrial	Proprietorship	21-11-2022	31,72,399	31,72,399	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
12	Krishna Wood Decor	Proprietorship	05-12-2022	17,26,517	17,26,517	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
13	SAI Product	Proprietorship	02-02-2023	8,93,290	7,45,802	Supply of goods	-	-	No	Nil	-	-	1,47,488	-	Provisionally accepted
14	SAI Electromech	Proprietorship	01-02-2023	6,30,385	55,548	Supply of goods	-	-	No	Nil	-	-	5,74,837	-	Provisionally accepted
15	Khandelwal cables Ltd.	Proprietorship	21-01-2023	2,51,81,958	1,92,33,948	Supply of goods	-	-	No	Nil	-	-	59,48,010	-	Provisionally accepted
16	Cobra Group	Proprietorship	01-02-2023	1,01,196	1,01,196	Supply of services	-	-	No	Nil	-	-	-	-	Provisionally accepted
17	Commando Security Force	Proprietorship	01-02-2023	2,05,318	1,93,324	Supply of services	-	-	No	Nil	-	-	11,994	-	Provisionally accepted
18	Laxmi Electric Corporation	Proprietorship	25-01-2023	3,29,626	3,29,626	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
19	Jay Electricals	Proprietorship	02-02-2023	2,49,461	1,44,050	Supply of goods	-	-	No	Nil	-	-	1,05,411	-	Provisionally accepted
20	Mohit Industries	Proprietorship	20-01-2023	28,13,707	26,60,313	Supply of goods	-	-	No	Nil	-	-	1,53,394	-	Provisionally accepted
21	Kamax Corporation	Partnership	20-01-2023	7,53,264	5,31,711.00	Supply of goods	-	-	No	Nil	-	-	2,21,553	-	Provisionally accepted
22	T P Coating	Partnership	31-01-2022	5,17,666	5,17,666.00	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
23	Sanskar Metal Industries	Proprietorship	05-01-2023	50,53,112	42,75,447.00	Supply of goods	-	-	No	Nil	-	-	7,77,665	-	Provisionally accepted
24	Grindbeck	Partnership	06-02-2023	4,37,748	4,37,748.00	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
25	Sunil Roadways Private Limited	Partnership	09-02-2023	8,69,792	8,41,067.00	Supply of goods	-	-	No	Nil	-	-	28,725	-	Provisionally accepted
26	Vidya Wires (P) Ltd	Pvt. Ltd. Co.	30-02-2023	5,10,974.00	4,41,601.00	Supply of goods	-	-	No	Nil	-	-	69,373	-	Provisionally accepted
27	Bhagwat Wire Industries	Proprietorship	30-02-2023	15,03,265.00	15,03,265.00	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
28	MAA Electricals	Proprietorship	29-03-2023	5,01,407.00	4,23,561.00	Supply of goods	-	-	No	Nil	-	-	77,846	-	Provisionally accepted
29	Jai Balaji Udhog	Proprietorship	30-05-2023	1,49,556.00	1,49,556.00	Supply of goods	-	-	No	Nil	-	-	-	-	Provisionally accepted
30	Alpha Fibre Products	Proprietorship	29-03-2023	62,563.00	-	Supply of goods	-	-	No	Nil	-	-	62,563	-	Provisionally not accepted
31	Pooja Hasthkala House	Proprietorship	29-03-2023	19,688.35	-	Supply of goods	-	-	No	Nil	-	-	19,688	-	Provisionally not accepted
				12,77,69,276	10,63,25,928	-	-	-	-	-	-	-	1,91,83,897	22,59,451	-