

Annexure E

Name of the Corporate Debtor: NSL Nagapatnam Power and Infracore Limited ; Date of commencement of CIRP : 18-01-2018 ; List of Creditors as on : 29-01-2024

List of Operational Creditors (other than Workmen and Employees)

Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues	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 guarantee	Whether related party?	% voting share in CoC					
1	Visiontek Consultancy Services Pvt. Ltd.	08-02-2018	8,37,813	8,37,813	Unsecured	-	No	Nil	-	-	-	-	
2	S. Ravi Financial Management Services Pvt. Ltd.	07-02-2018	1,68,540	1,68,540	Unsecured	-	No	Nil	-	-	-	-	
3	Fichtner Consulting Engineers (India) Pvt. Ltd.	09-02-2018	58,04,100	0	Unsecured	-	No	Nil	-	-	58,04,100	-	
4	Nuziveedu Seeds Ltd.	12-02-2018	4,47,859	0	Unsecured	-	Yes	Nil	-	-	4,47,859	-	
5	M. Bhaskara Rao & Co.	12-02-2018	1,72,500	1,72,500	Unsecured	-	No	Nil	-	-	-	-	
6	M/s Mastanaiah & Co.	16-02-2018	1,77,000	177000	Unsecured	-	No	Nil	-	-	-	-	
7	M/s EOS Capital Advisors Limited	12-03-2018	1,21,76,868	1,21,76,868	Unsecured	-	No	Nil	-	-	-	-	
	Total		1,97,84,680	1,35,32,721							62,51,959		