

Annexure-8

Name of the corporate debtor: NIKHIL FOOTWEARS PRIVATE LIMITED; Date of commencement of CIRP: 28 FEBRUARY 2023; List of creditors as on: 04.03.2024

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	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	11,63,824.00	-	
3	S J Packaging Private Limited	27-03-2023	3,55,60,076.00	3,55,60,076.00	NIL	NIL	NIL	NIL	NIL	NIL	-	-	
4	Swastik Polymers	29-03-2023	3,85,54,418.00	1,20,45,323.00	NIL	NIL	NIL	NIL	NIL	NIL	2,65,09,095.00	-	
5	Realfin Solutions Pvt. Ltd.	30-03-2023	66,66,059.00	65,80,269.00	NIL	NIL	NIL	NIL	NIL	NIL	85,790.00	-	
6	Sky Industries Ltd	31-03-2023	22,75,743.00	10,48,275.00	NIL	NIL	NIL	NIL	NIL	NIL	12,27,468.00	-	
7	Sash Global Logistics Pvt Ltd	31-03-2023	9,22,512.00	4,11,876.00	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	46,82,249.11	-	
9	Mittal Naveen & Associates	31-05-2023	4,14,554.00	2,65,500.00	NIL	NIL	NIL	NIL	NIL	NIL	1,49,054.00	-	
10	Eagle Forgings Pvt Ltd	08-06-2023	2,68,172.00	49,640.00	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	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	56,06,502.00	-	
13	Coim India Pvt Ltd	31.10.2023	1,26,30,678.00	-	NIL	NIL	NIL	NIL	NIL	NIL	1,26,30,678.00	-	Claim is rejected as Withdrawn by OC
	TOTAL		11,64,96,691.11	6,09,62,025.00	-	-	-	-	-	-	5,55,34,666.11	-	-