

## Annexure – 8

Name of the corporate debtor: TECHNOFAN ENGINEERING LIMITED; Date of commencement of CIRP 18th November 2022; List of creditors as on: 25th October 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 contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not ad- mitted	Amount of claim under verifica- tion	Remarks, if any
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC					
1	Kuldeep Sharma	16-02-2023	7,44,322	5,76,145	NA	NA	Nil	0.1417732	0	0	0	-	Nil
2	Mahato enterprise	16-02-2023	37,37,221	26,03,389	NA	NA	Nil	0.6406215	0	0	0	-	Nil
3	Mohammad Arif Khan	16-02-2023	8,91,896	891896	NA	NA	Nil	0.2194708	0	0	0	-	Nil
4	M/s. Abhiyanta	16-02-2023	36,72,305	10,17,329	NA	NA	Nil	0.2503363	0	0	0	-	Nil
5	Devinder singh (incorrect website disclosure)	16-02-2023	4,26,416	2,92,500	NA	NA	Nil	0.0719761	0	0	0	-	Nil
6	Sukriti Enterprises	16-02-2023	36,07,989	22,14,753	NA	NA	Nil	0.544989	0	0	0	-	Nil
7	Radha Enterprises	16-02-2023	25,65,700	15,90,222	NA	NA	Nil	0.3913093	0	0	0	-	Nil
8	Bharat Power	16-02-2023	85,95,817	46,95,535	NA	NA	Nil	1.1554404	0	0	0	-	Nil
9	Krishan Pal Gupta	16-02-2023	4,59,638	459638	NA	NA	Nil	0.1131041	0	0	0	-	Nil
10	Govt of West Bengal	16-02-2023	1,24,43,977	0	NA	NA	Nil	0	0	0	0	-	Nil

11	Kamakhya Infra Power	16-02-2023	83,94,594	50,24,358	NA	NA	Nil	1.2363546	0	0	0	-	Nil
12	WILO mather and platt pumps pvt. ltd	16-02-2023	2,09,49,748	-	NA	NA	Nil	0	0	0	0	-	Nil
13	MS. Apengi	16-02-2023	35,84,089	15,14,000	NA	NA	Nil	0.3725532	0	0	0	-	Nil
14	Deboshree Construction	16-02-2023	9,91,536	9,60,093	NA	NA	Nil	0.2362521	0	0	0	-	Nil
15	M/s. Ajijul Enterprises	16-02-2023	62,850	30,744	NA	NA	Nil	0.0075652	0	0	0	-	Nil
16	Indu Aggarwal	16-02-2023	10,03,058	8,60,952	NA	NA	Nil	0.2118563	0	0	0	-	Nil
17	HK Kaushik & co.	16-02-2023	1,05,000	1,05,000	NA	NA	Nil	0.0258376	0	0	0	-	Nil
18	Vishnu Ghir Prasad(M/s raaz engineering)	16-02-2023	5,96,76,994	3,36,85,522	NA	NA	Nil	8.2890688	0	0	0	-	Nil
19	Josef Construction	16-02-2023	23,02,754	23,02,754	NA	NA	Nil	0.5666436	0	0	0	-	Nil
20	RSK Enterprise	16-02-2023	90,25,960	46,49,988	NA	NA	Nil	1.1442326	0	0	0	-	Nil
21	Alok Pathak	16-02-2023	10,14,170	6,65,880	NA	NA	Nil	0.1638545	0	0	0	-	Nil
22	Poonam Babbar	16-02-2023	3,57,293	126795.00	NA	NA	Nil	0.0312007	0	0	0	-	Nil
23	Mithilesh Prasad Singh	16-02-2023	66,000	55,000	NA	NA	Nil	0.013534	0	0	0	-	Nil

24	Sanjeev Kumar	16-02-2023	2,07,900	2,07,900	NA	NA	Nil	0.0511584	0	0	0	-	Nil
25	EMS Projects Private Limited	16-02-2023	1,12,58,801	92,79,832	NA	NA	Nil	2.2835082	0	0	0	-	Nil
26	Viva Total Facility & Management Services	16-02-2023	1,10,137	1,10,137	NA	NA	Nil	0.0271016	0	0	0	-	Nil
27	Nishant Kumar	16-02-2023	96,000	61,600	NA	NA	Nil	0.015158	0	0	0	-	Nil
28	VSD and Associates	16-02-2023	2,44,300	1,89,000	NA	NA	Nil	0.0465076	0	0	0	-	Nil
29	Lakshmikumar an & Sridharan	16-02-2023	22,62,499	18,89,999	NA	NA	Nil	0.4650761	0	0	0	-	Nil
30	Commercial Tax of Korba	16-02-2023	1,56,069	1,56,069	NA	NA	Nil	0.0384042	0	0	0	-	Nil
31	Deepak Engineering Works	16-02-2023	1,45,639	145639	NA	NA	Nil	0.0358377	0	0	0	-	Nil
32	Chetana Law Solutions	16-02-2023	6,47,000	83700	NA	NA	Nil	0.0205962	0	0	0	-	Nil
33	Pawan Kumar Choudhary	16-02-2023	3,86,941	2,86,905	NA	NA	Nil	0.0705993	0	0	0	-	Nil
34	Namrata Chirag Garg	16-02-2023	1,68,000	1,54,000	NA	NA	Nil	0.0378951	0	0	0	-	Nil
35	NSE	16-02-2023	33,19,340	33,19,340	NA	NA	Nil	0.8167971	0	0	0	-	Nil
36	Rajesh Suresh Jain & Associates	16-02-2023	16,520	10,800	NA	NA	Nil	0.0026576	0	0	0	-	Nil

37	RK Goyal Steel Private Limited	16-02-2023	19,83,658	-	NA	NA	Nil	0	0	0	0	-	Nil
38	Suman Kumar Verma	16-02-2023	3,10,000	1,21,500	NA	NA	Nil	0.0298978	0	0	0	-	Nil
39	Samhita Legal	16-02-2023	8,52,564	8,52,564	NA	NA	Nil	0.2097923	0	0	0	-	Nil
40	Kaushal Kishor Chaudhary	16-02-2023	1,32,000	1,25,400	NA	NA	Nil	0.0308574	0	0	0	-	Nil
41	RDAD security Private Limited	16-02-2023	2,06,805	79,602	NA	NA	Nil	0.0195879	0	0	0	-	Nil
42	McWane India Private Limited	16-02-2023	1,24,92,456	1,21,11,551	NA	NA	Nil	2.9803154	0	0	0	-	Nil
43	Yerra Madhusudana Rao	16-02-2023	4,73,418	351765.00	NA	NA	Nil	0.0865596	0	0	0	-	Nil
44	BSE	16-02-2023	24,72,100	2472100	NA	NA	Nil	0.608315	0	0	0	-	Nil
45	Arhinat flour mills Pvt ltd	16-02-2023	2,20,97,444	16,27,20,273	NA	NA	Nil	40.040927	0	0	0	-	Nil
46	Praveen Chawla	16-02-2023	18,600	0	NA	NA	Nil	0	0	0	0	-	Nil
47	Aditi Constructions	16-02-2023	9,90,317	5,15,121	NA	NA	Nil	0.1267569	0	0	0	-	Nil
48	SN Enviro-Tech Pvt. Ltd	16-02-2023	1,49,58,000	1,49,58,000	NA	NA	Nil	3.6807472	0	0	0	-	Nil
49	Simanchal Detective & Security Services	16-02-2023	6,50,474	6,50,474	NA	NA	Nil	0.1600635	0	0	0	-	Nil

50	Evie Real Estate Private Limited	16-02-2023	17,33,03,999	10,00,00,000	NA	NA	Nil	24.607215	0	0	0	-	Nil
51	Qamar Associates PROPRIETOR -S M A	16-02-2023	246883	0	NA	NA	Nil	0	0	0	0	-	Nil
52	SS Consultancy	16-02-2023	20,060	20,060	NA	NA	Nil	0.0049362	0	0	0	-	Nil
53	Shipra Tripathi	16-02-2023	2,16,000	1,80,000	NA	NA	Nil	0.044293	0	0	0	-	Nil
54	Arun Mitter	16-02-2023	2,16,000	1,80,000	NA	NA	Nil	0.044293	0	0	0	-	Nil
55	Ashutosh Jagga	16-02-2023	54,86,098	49,16,099	NA	NA	Nil	1.209715	0	0	0	-	Nil
56	Balan Padmanabhan	16-02-2023	6,87,964	5,74,921	NA	NA	Nil	0.141472	0	0	0	-	Nil
57	Nishant Gaurav	16-02-2023	40,000	10,282	NA	NA	Nil	0.0025301	0	0	0	-	Nil
58	SB Mathur	16-02-2023	13,83,508	9,80,201	NA	NA	Nil	0.2412002	0	0	0	-	Nil
59	Vipin Vaid	16-02-2023	13,25,282	12,60,282	NA	NA	Nil	0.3101203	0	0	0	-	Nil
60	Vikram Engineering Co.	16-02-2023	9,35,136	0	NA	NA	Nil	0	0	0	0	-	Nil
61	Premier Tech aqua Systems Limited	16-02-2023	31,22,993	18,31,073	NA	NA	Nil	0.4505761	0	0	0	-	Nil
62	Link Intime India Private Limited	16-02-2023	1,84,038	0	NA	NA	Nil	0	0	0	0	-	Nil

63	Wazir Ahmad Kakroo	16-02-2023	37,90,000	21,61,319	NA	NA	Nil	0.5318404	0	0	0	-	Nil
64	Ashiq Hussain Bhat	16-02-2023	8,46,296	6,96,960	NA	NA	Nil	0.1715024	0	0	0	-	Nil
65	M/S Transndiscom Infra Pvt. Ltd	16-02-2023	7,91,470	6,57,322	NA	NA	Nil	0.1617486	0	0	0	-	Nil
66	Ms. Mohd. Shamim Darial	16-02-2023	14,17,382	8,96,563	NA	NA	Nil	0.2206192	0	0	0	-	Nil
67	Megha Enterprise	16-02-2023	81,79,192	66,68,838	NA	NA	Nil	1.6410153	0	0	0	-	Nil
68	Central Goods & Service Tax	16-02-2023	8,10,377	0	NA	NA	Nil	0	0	0	0	-	Nil
69	Mohd. Shahmim Darial Const. Co	16-02-2023	7,61,708	0	NA	NA	Nil	0	0	0	0	-	Nil
70	Mahesh Chander	16-02-2023	37,21,216	16,91,023	NA	NA	Nil	0.4161137	0	0	0	-	Nil
71	Mohammad Sharief Sohil	16-02-2023	28,43,602	8,30,893	NA	NA	Nil	0.2044596	0	0	0	-	Nil
72	AZAZ AHMAD CHADROO	16-02-2023	23,72,000	11,11,536.00	NA	NA	Nil	0.2735181	0	0	0	-	Nil
73	INTLGECON ENGINEERING	16-02-2023	2,82,256	0	NA	NA	Nil	0	0	0	0	-	Nil
74	EXIDE INDUSTRIES LIMITED (CHLORIDE	16-02-2023	8537697.49	5466199.84	NA	NA	Nil	1.3450795	0	0	0	-	Nil
75	LENIN MANNE	16-02-2023	75,000	50,000	NA	NA	Nil	0.0123036	0	0	0	-	Nil

76	MGF CONSTRUCT ION	16-02-2023	12,22,362
77	M/s Dada Infrastructure	16-02-2023	38,88,250
78	M/s BOI Merchant Bankers Limited	16-02-2023	28,32,000

10,25,541									
	NA	NA	Nil	0.2523571	0	0	0	-	Nil
38,88,250									
	NA	NA	Nil	0.95679	0	0	0	-	Nil
28,32,000									
	NA	NA	Nil	0.6968763	0	0	0	-	Nil