

Annexure - 7

Name of the Corporate Debtor: Nirbhay Rasayan Private Limited; Date of Commencement of CIRP: 20-10-2023; List of Creditors as on: 02-07-2024

List of operational creditors (Government dues)

Sl.No	Details of Claimant		Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	Directorate General of Goods & Services Tax Intelligence, Mumbai Zonal Unit		18-01-2024	6,67,18,493	6,67,18,493						-	
2	Central Government - Central Goods and Service Tax & Central Excise (CGST & C. Ex.)		13-03-2024	13,05,724	13,05,724							
	Total			6,80,24,217	6,80,24,217						-	-

Annexure - 8

Name of the Corporate Debtor: Nirbhay Rasayan Private Limited; Date of Commencement of CIRP: 20-10-2023; List of Creditors as on: 02-07-2024

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

Sr.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Linkintime India Private Limited	03-11-2023	39,088	39,088	Operational Creditor			No						
2	Shree Sainath Tradelink Pvt. Ltd.	04-11-2023	3,39,34,991	3,39,34,991	Operational Creditor			No						
3	Heet Enterprise	06-11-2023	92,00,748	36,88,150	Operational Creditor			No						
4	Anuj Chemicals	12-12-2024	2,15,000	2,15,000	Operational Creditor			No						
5	Sagar Chemicals	18-01-2024	89,17,192	89,17,192	Operational Creditor			No						
6	A- One Phthalo Colors Private Limited	16-01-2024	9,11,34,280	7,04,55,135	Operational Creditor			No						
7	KB Chlorination Private Limited	23-01-2024	40,18,330	40,18,160	Operational Creditor			No						
8	Oscar Chemicals Pvt. Ltd.	26-12-2023	41,00,435	40,93,705	Operational Creditor			No						
9	Thana acid and chemical co.	19-12-2023	10,31,856	7,01,880	Operational Creditor			No						
10	Shyam Transport	26-02-2023	12,72,353	12,72,353	Operational Creditor			No						
11	Vishal Enterprise	24-02-2023	1,06,719	1,06,719	Operational Creditor			No						
12	Aryan Enterprise	24-02-2024	1,84,264	1,84,264	Operational Creditor			No						
13	Sanskar Electrics	27-02-2024	1,39,136	1,05,413	Operational Creditor			No						
14	Prashant Electricals Limited	27-02-2024	12,55,895	12,31,027	Operational Creditor			No						
15	Sidhesh Dyechem	27-02-2024	23,26,648	22,55,875	Operational Creditor			No						
16	DRL innovative ltd	23-01-2024	3,65,328	1,88,500	Operational Creditor			No						
17	Akash Engineering works	24-02-2024	2,56,944	2,56,940	Operational Creditor			No						
18	Laju Chem Claims	23-01-2024	2,14,595	-	Operational Creditor			No						
19	Renuka Traders Claims	23-01-2024	57,820	-	Operational Creditor			No						
20	Sakshi Engineering	26-02-2024	4,58,291	3,28,718	Operational Creditor			No						
21	National Securities Depository Limited	23-02-2024	81,160	81,160	Operational Creditor			No						
	Total		15,93,11,073	13,20,74,270								-	-	