

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 : 03-07-2024

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	(Amount in ₹)	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?						
1	Visiontek Consultancy Services Pvt. Ltd.	08-02-2018	8,37,813.00	8,37,813.00	Unsecured	-	No	Nil	-	-	-	-	
2	S. Ravi Financial Management Services Pvt. Ltd.	07-02-2018	1,68,540.00	1,68,540.00	Unsecured	-	No	Nil	-	-	-	-	
3	Fichtner Consulting Engineers (India) Pvt. Ltd.	09-02-2018	58,04,100.00	-	Unsecured	-	No	Nil	-	-	58,04,100.00	-	
4	Nuziveedu Seeds Ltd.	12-02-2018	4,47,858.84	-	Unsecured	-	Yes	Nil	-	-	4,47,859.00	-	
5	M. Bhaskara Rao & Co.	12-02-2018	1,72,500.00	1,72,500.00	Unsecured	-	No	Nil	-	-	-	-	
6	M/s Mastanaiah & Co.	16-02-2018	1,77,000.00	1,77,000.00	Unsecured	-	No	Nil	-	-	-	-	
7	M/s EOS Capital Advisors Limited	12-03-2018	1,21,76,868.00	1,21,76,868.00	Unsecured	-	No	Nil	-	-	-	-	
	Total		1,97,84,679.84	1,35,32,721.00							62,51,959.00		