

Annexure-8													
Name of the corporate debtor: M/S.Naolin Infrastructure Pvt Ltd.													
Date of commencement of CIRP: 04-06-2024													
List of creditors as on:05-09-2024													
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 in Rs.			
		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	Amount of contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion
1	SDM STEELS PVT. LTD	22-06-2024	7,71,154	7,71,154	Unsecured	-	-	No	No	-	-	-	-
2	Pacific Prestressed Products	17-06-2024	64,60,115	64,60,115	Unsecured	-	-	No	No	-	-	-	-
3	Elite Control Systems LLP	20-06-2024	25,42,899	25,42,899	Unsecured	-	-	No	No	-	-	-	-
4	Laser Power & Infra Private Limited	17-06-2024	4,74,72,299	76,13,571	Unsecured	-	-	No	No	-	-	3,98,58,728	-
5	Mytrah Energy (India) Pvt Ltd	20-06-2024	8,71,28,852	5,66,58,250	Unsecured	-	-	No	No	-	-	3,04,70,602	-
6	Kundan Construction Company	24-06-2024	46,11,851	-	Unsecured	-	-	No	No	-	-	46,11,851	-
7	Vijay Singh Contractor	27-06-2024	77,18,246	62,84,615	Unsecured	-	-	No	No	-	-	14,33,631	-
8	Shree Karni Electricals	29-06-2024	87,60,156	-	Unsecured	-	-	No	No	-	-	87,60,156	-
9	Singh Enterprises	29-06-2024	75,42,118	-	Unsecured	-	-	No	No	-	-	-	75,42,118
10	The Karwarpura Mohalla Dhanak Co-op Labour & Construction Society Ltd.	29-06-2024	54,01,765	-	Unsecured	-	-	No	No	-	-	54,01,765	-
11	Infraplaces E-Commerce Pvt Ltd	01-07-2024	46,76,857	33,23,991	Unsecured	-	-	No	No	13,52,866	-	-	-
12	Alethia Infotel Private Limited	06-07-2024	56,72,532	42,80,002	Unsecured	-	-	No	No	-	-	13,92,530	-
13	Baba Balak Puri Construction and Electric Work	05-07-2024	46,83,851	39,69,366	Unsecured	-	-	No	No	-	-	7,14,485	-
14	Alikya Enterprises LLP	22-07-2024	62,93,323	45,55,977	Unsecured	-	-	No	No	-	-	17,37,346	-
15	Rohit Constructions	07-07-2024	21,97,090	18,61,641	Unsecured	-	-	No	No	-	-	3,35,449	-
16	Kishan Puri Baba Construction Company	25-06-2024	24,00,000	15,14,974	Unsecured	-	-	No	No	-	-	8,85,026	-
17	Ronak Enterprises	20-07-2024	1,41,72,978	56,14,332	Unsecured	-	-	No	No	-	-	-	85,58,646
18	Ronak Enterprises (Partnership Firm)	20-07-2024	57,23,541	35,21,001	Unsecured	-	-	No	No	-	-	-	22,02,540
19	Pennar Industries Ltd	02-08-2024	20,69,101	20,69,101	Unsecured	-	-	No	No	-	-	-	-
20	Zetwerk Manufacturing Businesses Pvt. Ltd.	20-08-2024	21,75,834	21,08,403	Unsecured	-	-	No	No	-	-	67,431	-
21	Arise Conductors & Cables	29-08-2024	1,11,25,870	-	Unsecured	-	-	No	No	-	-	-	1,11,25,870
22	Kalpna Industries	28-08-2024	84,06,025	-	Unsecured	-	-	No	No	-	-	-	84,06,025
23	Power Grid Corpration	02-09-2024	2,52,12,95,659	-	-	-	-	-	-	-	-	-	2,52,12,95,659
			2,76,93,02,116	11,31,49,392						13,52,866		9,56,69,001	2,55,91,30,858