

Annexure-8

Name of the corporate debtor: Novatech Projects (India) Private Limited; Date of commencement of CIRP: 13.11.2024 List of creditors as on: 06.12.2024

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 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	Rajmani Metal & Alloys	18-11-2024	16,90,816	-	Unsecured	NIL	NIL	NO	0	0	0	-	16,90,816	
2	Oswl Metal Corporation	16-11-2024	15,01,462	-	Unsecured	NIL	NIL	NO	0	0	0	-	15,01,462	
3	Venus Metal & Tubes	16-11-2024	42,72,544	-	Unsecured	NIL	NIL	NO	0	0	0	-	42,72,544	
4	C B & Company	18-11-2024	14,26,081	-	Unsecured	NIL	NIL	NO	0	0	0	-	14,26,081	
5	MR Cleaning Works	18-11-2024	22,18,318	-	Unsecured	NIL	NIL	NO	0	0	0	-	22,18,318	
6	M K Pressing Works	18-11-2024	1,73,639	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,73,639	
7	Unique Engineers	19-11-2024	9,42,928	-	Unsecured	NIL	NIL	NO	0	0	0	-	9,42,928	
8	J D Steel Corporation	20-11-2024	12,51,68,868	-	Unsecured	NIL	NIL	NO	0	0	0	-	12,51,68,868	
9	Faithful Food Carriers	20-11-2024	19,82,692	-	Unsecured	NIL	NIL	NO	0	0	0	-	19,82,692	
10	Nirvan Enterprises	20-11-2024	6,99,628	-	Unsecured	NIL	NIL	NO	0	0	0	-	6,99,628	
11	Jainaga Baba Suppliers	20-11-2024	51,75,507	-	Unsecured	NIL	NIL	NO	0	0	0	-	51,75,507	
12	Ramdevra Forge	22-11-2024	2,80,734	-	Unsecured	NIL	NIL	NO	0	0	0	-	2,80,734	
13	Shashi Enterprise	22-11-2024	97,55,009	-	Unsecured	NIL	NIL	NO	0	0	0	-	97,55,009	
14	Yusufally & Sons	15-11-2024	1,31,957	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,31,957	
15	Om Sai Electrical Work	23-11-2024	4,91,854	-	Unsecured	NIL	NIL	NO	0	0	0	-	4,91,854	
16	Sanjana Eelectrical Works	23-11-2024	6,066	-	Unsecured	NIL	NIL	NO	0	0	0	-	6,066	
17	Jagannath Traders	25-11-2024	1,80,764	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,80,764	
18	Malpani Tradelinks Pvt Ltd	25-11-2024	10,73,446	-	Unsecured	NIL	NIL	NO	0	0	0	-	10,73,446	
19	Vijayshri Industrial Corporation	25-11-2024	9,74,625	-	Unsecured	NIL	NIL	NO	0	0	0	-	9,74,625	
20	R. S Enterprises	25-11-2024	11,20,404	-	Unsecured	NIL	NIL	NO	0	0	0	-	11,20,404	
21	Perfect Gasket Industries	22-11-2024	4,06,769	-	Unsecured	NIL	NIL	NO	0	0	0	-	4,06,769	
22	Sidharath metal corporation	25-11-2024	42,89,610	-	Unsecured	NIL	NIL	NO	0	0	0	-	42,89,610	
23	Nine Piping Solutions	21-11-2024	1,48,19,143	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,48,19,143	
24	Rama Filling Station	23-11-2024	2,60,966	-	Unsecured	NIL	NIL	NO	0	0	0	-	2,60,966	
25	Bhawal Steel Agency	25-11-2024	1,04,85,134	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,04,85,134	
26	Global Engineering & NDT Services.	25-11-2024	1,01,202	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,01,202	
27	Bhavani Engineering Works	26-11-2024	24,39,063	-	Unsecured	NIL	NIL	NO	0	0	0	-	24,39,063	
28	Margo Metal Industry	21-11-2024	89,22,326	-	Unsecured	NIL	NIL	NO	0	0	0	-	89,22,326	
29	Ramdev Steel India	26-11-2024	73,19,464	-	Unsecured	NIL	NIL	NO	0	0	0	-	73,19,464	
30	Metal Tube Industries	26-11-2024	20,52,875	-	Unsecured	NIL	NIL	NO	0	0	0	-	20,52,875	
31	Amrit Enterprise	26-11-2024	8,08,582	-	Unsecured	NIL	NIL	NO	0	0	0	-	8,08,582	
32	Protect Fire	26-11-2024	3,82,694	-	Unsecured	NIL	NIL	NO	0	0	0	-	3,82,694	
33	Poonam Pipes and Tubes Pvt. Ltd	26-11-2024	44,54,938	-	Unsecured	NIL	NIL	NO	0	0	0	-	44,54,938	
34	K S Enterprises	26-11-2024	9,27,883	-	Unsecured	NIL	NIL	NO	0	0	0	-	9,27,883	
35	GEE Limited	26-11-2024	1,67,22,929	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,67,22,929	
36	Bhansali Ferro And Alloys	16-11-2024	1,64,78,182	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,64,78,182	
37	Global Engineering & NDT Services	25-11-2024	1,01,202	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,01,202	
38	Imperial Engineering Industries	21-11-2024	17,47,350	-	Unsecured	NIL	NIL	NO	0	0	0	-	17,47,350	
39	Chemp International	21-11-2024	2,27,056	-	Unsecured	NIL	NIL	NO	0	0	0	-	2,27,056	
40	MRG Logistic	25-11-2024	7,36,363	-	Unsecured	NIL	NIL	NO	0	0	0	-	7,36,363	
41	Nimbus Logistic		1,06,08,819	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,06,08,819	
42	HK Sales Corporation	25-11-2024	9,20,717	-	Unsecured	NIL	NIL	NO	0	0	0	-	9,20,717	
43	Pancham Industries		1,77,12,115	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,77,12,115	
44	Yash Metal and steel Pvt Ltd	25-11-2024	61,83,668	-	Unsecured	NIL	NIL	NO	0	0	0	-	61,83,668	
45	Spark Enterprises	25-11-2024	5,17,312	-	Unsecured	NIL	NIL	NO	0	0	0	-	5,17,312	
46	JM Traders	25-11-2024	10,63,150	-	Unsecured	NIL	NIL	NO	0	0	0	-	10,63,150	
47	Nissan Steel	27-11-2024	9,29,572	-	Unsecured	NIL	NIL	NO	0	0	0	-	9,29,572	

48	JB Engineering Corporation	26-11-2024	11,33,097	-	Unsecured	NIL	NIL	NO	0	0	0	-	11,33,097
49	Macro Engineers	27-11-2024	4,14,075	-	Unsecured	NIL	NIL	NO	0	0	0	-	4,14,075
50	Ambika Trading Company	27-11-2024	7,99,660	-	Unsecured	NIL	NIL	NO	0	0	0	-	7,99,660
51	Anjani Stationery	27-11-2024	70,752	-	Unsecured	NIL	NIL	NO	0	0	0	-	70,752
52	Navpad Steel Centre	26-11-2024	62,11,263	-	Unsecured	NIL	NIL	NO	0	0	0	-	62,11,263
53	Multi Metal Corporation	27-11-2024	5,73,959	-	Unsecured	NIL	NIL	NO	0	0	0	-	5,73,959
54	Ramsevak & Co.	28-11-2024	1,90,314	-	Unsecured	NIL	NIL	NO	0	0	0	-	1,90,314
55	Kahan Enterprises	28-11-2024	2,52,815	-	Unsecured	NIL	NIL	NO	0	0	0	-	2,52,815
56	Sandhu Roadlines Pvt Ltd	27-11-2024	3,79,750	-	Unsecured	NIL	NIL	NO	0	0	0	-	3,79,750
57	Sanghvi Enterprises	02-12-2024	92,114	-	Unsecured	NIL	NIL	NO	0	0	0	-	92,114
58	Marvel Tubes Product Pvt Ltd	03-12-2024	5,24,584	-	Unsecured	NIL	NIL	NO	0	0	0	-	5,24,584
59	Globe India Logistics	03-12-2024	26,96,945	-	Unsecured	NIL	NIL	NO	0	0	0	-	26,96,945
60	Roopa Trading Co.	21-11-2024	4,81,85,569	-	Unsecured	NIL	NIL	NO	0	0	0	-	4,81,85,569
61	Grauer & Weil (India) limited	25-11-2024	25,19,677	-	Unsecured	NIL	NIL	NO	0	0	0	-	25,19,677
62	RDF Engineering Private Limited	05-12-2024	21,63,454	-	Unsecured	NIL	NIL	NO	0	0	0	-	21,63,454
63	Petroman Marketing Delhi LLP	04-12-2024	3520828.64	-	Unsecured	NIL	NIL	NO	0	0	0	-	35,20,829
	TOTAL		36,06,15,282	-								-	36,06,15,282