Annexure-8

Date of commencement of CIRP: 30.01.2025 (order received on 10.02.2025) Name of the corporate debtor: Neelkantham Systems Private Limited List of creditors as on: 04-04-2025

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

(Amountin Rs.)

_																		
SI.	No.						-		2									
Name of	creditor						M/s Virendra	Textiles	M/s Aryan	Enterprises								
Details of claim	received	Date of	receipt				24.02.2025		24.02.2025	1								
claim	d	Amount	claimed				1.73.51.925.56		42,73,030									
		Amount o	claim admitted of claim				M/s Virendra 24.02.2025 1.73.51.925.56 1.73.51.925.56 Operation		t e					-				
Det		ofNature					Operation	al Debt	Operation	al Debt							i i	
Details of claim	admitted	Amount Amoun Whethe % of contin	covered tcovere r	by	security guarant party?	interest	NA		NA									
aim		Amoun	tcovere	d by	guarant	ee	NA		NA									
		Whethe	7	related	party?		No		No									
		% of	voting gent	share in	CoC		NA		NA									
Amou	nt of	contin	gent	claim			NA		NA									
Amou Amount	of any	mutual	dues,	d by related share in claim that may admitt on	beset-off		No		No									
Amou	ntof	claimn under	ot	admitt	ed				,			2						
Amount	ntof of claim if any	under	ot verificati	on			•		42,73,030 Claims							r		記念
Amou Amount Remarks,	if any								Claims	received	from OC is	under	verification,	OC has	shared old	invoices, to	be verified	with books



												Construction	
83.56 received	The same of the sa						-	al Debt				Steelworks	
	,	No.	NA	NA	No	NA	NA	Operation	1	2,15,01,883.56	27.03.2025	Hindustan	S
the claimant							A ==						
submitted by													
documents													
of complete													
due to lack													
verification,													
under													
from OC is												Colladiaction	
received	,							al Debt				Construction	4
15,97,561 Claims	- 1	No	NA	NA	No	NA	NA	Operation		15,97,561	22.03.2025	M/s Balaii	4
payability													
respect to		pl'										П	
of CD with													
with books													
be verified													
invoices, to											1		
shared old											29		
OC has								ų.		,	,		
verification,													
under												Company	
from OC is												Company	
received								al Debt		,		India Tradino	Ü
19,47,458 Claims	- 19	No	NA	NA	No	NA	NA	Operation		19.47.458	24 02 2025	M/c British	2
payability													
respect to										Į.			
of CD with	-												



- Annual Control of the Control of t	,	,	,	,	1	1,73,51,925.56	4,66,71,858.12 1,73,51,925.56	TOTAL	TO
E									-

									(
									Limited

