

Annexure – 8

Name of the corporate debtor: GREAT INDIA NAUTANKI CO. PVT. LTD.; Date of commencement of CIRP: 21.10.2022; List of creditors as on: 21.05.2025

List of operational creditors other than Workmen, Employees and Government dues) (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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?					
1	B.R.MAHESHWARI & CO. LLP		14.11.2022	3,45,543	690	Operation creditors except workmen and employees	-	-	NO	-	-	3,44,853	-	-
2	REIZ ELECTROCONTROLS PVT. LTD.		15.11.2022	64,89,964	64,89,964	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	-
3	NETCARROTS COM PRIVATE LIMITED		15.11.2022	22,02,382	-	Operation creditors except workmen and employees	-	-	NO	-	-	22,02,382	-	-
4	VI JOHN HEALTH CARE INDIA LLP		16.11.2022	1,01,952	1,01,952.00	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	-
5	MAJA HEALTH CARE		16.11.2022	15,027	15,027.00	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	-
6	THE INDIAN PERFORMING RIGHT SOCIETY LIMITED		16.11.2022	9,17,20,877	-	Operation creditors except workmen and employees	-	-	NO	-	-	9,17,20,877	-	-
7	GUPTA & DUA CHARTERED ACCOUNTANTS		23.11.2022	5,01,500	5,01,500	Operation creditors except workmen and employees	-	-	NO	-	-	-	-	-
8	Sunray Resources Pvt. Ltd.		15.11.2022	4,42,461	4,42,461	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
9	KNM Water Recycling Engineers & Consultants		22.11.2022	7,73,280	7,73,280	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
10	Dream Design & Display India Pvt Ltd.		22.11.2022	8,73,736	8,58,282	Operation Creditors except workmen and employees	-	-	NO	-	-	15,454	-	-
11	KNM Chemicals Pvt Ltd		24.11.2022	4,32,859	2,09,234	Operation Creditors except workmen and employees	-	-	NO	-	-	2,23,625	-	-
12	Minosha India Limited (Formerly Ricoh India Ltd)		24.11.2022	54,22,402	38,09,036	Operation Creditors except workmen and employees	-	-	NO	-	-	16,13,366	-	-
13	Enroute Sahay's Filling Station		25.11.2022	2,03,867	52,032.00	Operation Creditors except workmen and employees	-	-	NO	-	-	1,51,835	-	-
14	Bala Foods Private Limited		26.11.2022	31,23,364	31,23,364	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
15	Karan Prakash Achhipiya		01.12.2022	2,05,86,435	48,75,344.00	Operation Creditors except workmen and employees	-	-	NO	-	-	1,57,11,091	-	-
16	Green Gold Licensing & Merchandising(I) Pvt Ltd		02.12.2022	3,36,952	1,78,315.20	Operation Creditors except workmen and employees	-	-	NO	-	-	1,58,637	-	-
17	Mod Kitchen Equipment Pvt Ltd		03.12.2022	10,26,832	7,49,758.87	Operation Creditors except workmen and employees	-	-	NO	-	-	2,77,073	-	-
18	MIC Electronics Limited		10.12.2022	38,48,755	17,70,639	Operation Creditors except workmen and employees	-	-	NO	-	-	20,78,116	-	-
19	M/s PVR Limited		10.12.2022	3,07,13,475	1,59,25,000	Operation Creditors except workmen and employees	-	-	NO	-	-	1,47,88,475	-	-
20	Sound Of Music India Pvt Ltd		15.12.2022	6,66,506	3,94,006	Operation Creditors except workmen and employees	-	-	NO	-	-	2,72,500	-	-
21	Inder Prakash Sarid		15.12.2022	11,00,361		Operation Creditors except workmen and employees	-	-	NO	-	-	11,00,361	-	-
22	Pioneer Publicity Corporation Pvt Ltd		17.12.2022	48,46,968	21,49,432	Operation Creditors except workmen and employees	-	-	NO	-	-	26,97,536	-	-
23	J.M.K. Enterprises		17.12.2022	3,20,130	3,20,130	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
24	Mirajuddin & Sons		19.12.2022	33,10,715	33,10,715	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
25	KONE Elevator India Private Limited		19.12.2022	63,33,074	11,39,479	Operation Creditors except workmen and employees	-	-	NO	-	-	51,93,595	-	-
26	ESS ENN & CO		19.12.2022	21,88,552	21,88,552	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
27	Govind Vegetable		23.12.2022	1,16,13,508	1,14,08,951	Operation Creditors except workmen and employees	-	-	NO	-	-	2,04,557	-	-
28	Courtyard By Marriot Gurugram Downtown a unit of Sanya Hospitality Pvt Ltd		23.12.2022	19,33,200	16,59,899	Operation Creditors except workmen and employees	-	-	NO	-	-	2,73,301	-	-
29	Capital Leisure Pvt Ltd		28.11.2022	65,60,027	65,60,027	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
30	Santee Fabricators India Pvt. Ltd.		09.01.2022	87,74,226	60,62,559	Operation Creditors except workmen and employees	-	-	NO	-	-	27,11,667	-	-
31	Sanderson Group (I) Pvt. Ltd.		09.01.2022	2,33,39,088	1,94,36,441	Operation Creditors except workmen and employees	-	-	NO	-	-	39,02,647	-	-
32	Indo Aryan Beverages (Pvt.) Ltd.		17.01.2023	2,91,196	1,72,755	Operation Creditors except workmen and employees	-	-	NO	-	-	1,18,441	-	-
33	Aakanksha Saxena		21.01.2023	7,76,302	7,76,302	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
34	Archana Saxena		21.01.2023	35,44,270	35,44,270	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
35	Ultratech Cement Limited		23.01.2023	42,160	42,160	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
36	G.K. Fish Service		24.01.2023	16,02,422	16,02,422	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-	-
37	Mr. Priyansh Sharma		27.01.2023	6,70,504	2,75,534	Operation Creditors except workmen and employees	-	-	NO	-	-	3,94,970	-	-

38	Pankaj Kumar Sharma	28.01.2023	10,44,482	3,80,143	Operation Creditors except workmen and employees	-	-	NO	-	-	6,64,339	-
39	Sanjeev Ahuja	27.01.2023	6,80,000	3,28,286	Operation Creditors except workmen and employees	-	-	NO	-	-	3,51,714	-
40	Rajesh Sharma	27.01.2023	3,60,782	2,45,085	Operation Creditors except workmen and employees	-	-	NO	-	-	1,15,697	-
41	Aastha Cleaning Products	28.01.2023	5,39,160	1,21,505.00	Operation Creditors except workmen and employees	-	-	NO	-	-	4,17,655.00	-
42	Asmita Singh	29.01.2023	6,04,740	1,53,950	Operation Creditors except workmen and employees	-	-	NO	-	-	4,50,790	-
43	Merlin Francis	25.01.2023	4,50,000	4,50,000	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-
44	JMD Corporation , Neelam hasija	13.01.2023	1,21,48,136	72,06,455	Operation Creditors except workmen and employees	-	-	NO	-	-	49,41,681	-
45	Bennett,coleman and Co Ltd	03.02.2023	11,16,01,077	11,16,01,077	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-
46	Apra craft Traditions India Pvt Ltd	24.02.2023	10,32,07,797	78,53,357	Operation Creditors except workmen and employees	-	-	YES	-	-	9,53,54,440	-
47	Ashwani Kumar (Proprietor of M/s Shudh Garhwal Paneer NirmataSangh)	13.04.2023	2,52,28,144	2,28,65,826	Operation Creditors except workmen and employees	-	-	NO	-	-	23,62,318	-
48	Silokhra Village INC (through authorised person Mr Saroj Sharma)	01.06.2023	1,39,088	1,39,088	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-
49	Sharoj Sharma	01.06.2023	9,77,071	9,77,071	Operation Creditors except workmen and employees	-	-	NO	-	-	-	-
50	Happy Hours Movies& Entertainments	10.05.2023	29,68,511	3,25,720.00	Operation Creditors except workmen and employees	-	-	NO	-	-	26,42,791	-
51	Khushboo Creation Pro. Khushboo Gupta	30.06.2023	38,39,944	32,59,618.00	Operation Creditors except workmen and employees	-	-	NO	-	-	5,80,326.00	-
52	Sumer Chand Tara Chand (Mail)	12.07.2023	11,69,385	3,90,383.00	Operation Creditors except workmen and employees	-	-	NO	-	-	7,79,002.00	-
53	Husein Kuwajerwala	18.08.2023	67,09,998	34,01,844.00	Operation Creditors except workmen and employees	-	-	NO	-	-	-	33,08,154
54	Ashok Yadav, Proprietor of Ahir Enterprises	26.09.2023	26,55,266	-	Operation Creditors except workmen and employees	-	-	NO	-	-	-	26,55,266
55	Ashok Yadev, Proprietor of Ashoka Tours and Travels	26.09.2023	29,30,879	-	Operation Creditors except workmen and employees	-	-	NO	-	-	-	29,30,879
56	Mr. Kailash Chand Garg		10,14,440	6,90,740.00	Operation Creditors except workmen and employees	-	-	NO	-	-	3,23,700.00	-
	Total		52,53,43,772	26,13,09,661		-	-		-	-	25,51,39,811	88,94,299

*The claims are admitted on provisional basis.

Claim considered as admissible