

Annexure-IV

Name of the corporate debtor: NILSHIKHA PROJECTS LIMITED

CIN : U74999MP2016PLC041388

Date of commencement of CIRP 08-05-2025

List of creditors as on: 27-05-2025 (Version I)

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
		Amount claimed	Amount of claim Provisional admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of Voting share in CoC					
1	M/s Reena Patidar	34,58,427	0	Operational Claim	No	No	No	N/A	Nil	Nil	Nil	34,58,427	
	TOTAL	34,58,427	0	Operational Claim				N/A				34,58,427	