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: 10-06-2025

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

(Amount in Rs.)

	2		1						No.	SI.
	M/s Aryan Enterprises	Virendra Textiles	M/s						creditor	Name of
	24.02.2025		24.02.2025				receipt	Date of	received	Details of claim
	M/s Aryan 24.02.2025 42,73,030.00 Enterprises		1,73,51,925.56				claimed	Amount	ved	f claim
			24.02.2025 1,73,51,925.56 1,73,51,925.56 Operation		, i		claim admitted of claim	Amount o		
	Operation al Debt	al Debt	Operation					ofNature		D
	NA		NA	interest	security	by	covered	Amount		etails of
	NA		NA	e	gua	by	covered covered	Amount Amount Whethe		Details of claim admitted
	No		No		party?	related	7	Whethe		nitted
	NA		NA		CoC	share in claim	voting	% of	7	
	NA		NA			claim	gent	contin	nt of	Amou
	S		No	off	may	that	dues,	mutual	of any	Amount
	.1		r	tten	admi	not .	claim	of		Amo
	42,73,030		1					verification	claim unde	Amou Amount Amo Amount
verification, OC has shared old invoices, to be verified with books of CD with	received from OC is								under if any	of Remarks,

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		6					S										4										w	
	Kumar	Sunil		n Limited	Constructio	Steelworks									n	Constructio	M/s Balaji							Company	Trading	India	M/s British	
		03.04.2025					27.03.2025								-T -a	11	M/s Balaji 22.03.2025		3 .				je i				M/s British 24.02.2025	
		10,90,456.00					27.03.2025 2,15,01,883.56						N1				15,97,561.00										19,47,458.00	
		_					ı																					
	al Debt	Operation				al Debt	Operation									al Debt	Operation									al Debt	Operation	
		NA					NA							- 1			NA			1							NA	
		NA					NA									-	NA										NA	-
	;	No					No										No		I								No	-
	;	NA					NA										NA										NA	
	,	NA					NA		i								NA		-								NA	
SHA		No					No										No										No	
10 E	>	-					1								1		1										1	
3901 *	10,70,000	10.90.000					2,15,01,883.56										15,97,561										19,47,458	
	received from OC is	Claims	verification	under	from OC is	received	Claims	the claimant	submitted by	documents	of complete	due to lack	verification,	under	from OC is	received	Claims	to payability	with respect	books of CD	verified with	to be	verification,	under	from OC is	received	Claims	

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		9				8	=					7	
		Chirag Enterprises			7	hila uctu				Movers	Earth	Bidhuri	
		25.04.2025				07.04.2025						04.04.2025	
		7,89,602.00				12,09,970.63						3,56,840.00	
						•		,				1	
		Operation al Debt				Operation al Debt					al Debt	Operation	
		NA				NA						NA	
		NA				NA						NA	
		No				No No			14			No	
		NA				NA						NA	
		NA				NA	*	= -				NA	
RSH		No				No						No	
~													
		7,89,602.00				12,09,970						3,56,840	
	under verification, due to lack	Claims received from OC is	documents submitted by the claimant	due to lack of complete	under	Claims	the claimant	of complete documents	verification, due to lack	trom OC is	received	Claims	under verification

	3,39,50,133.19	1	1	1	1	1		1			73 51 925 56	7 7 0 0 0 5 0 7 5 1 7 3 5 1 9 2 5 . 5 6			Ь
the claimant	2000														
submitted by								-						c	
documents						,) - - -					
of complete															
due to lack															
verification,								4						re Pvt Ltd	
under														Infrastructu	I
from OC is										al Debt	A.	0,77,050.00	24.05.2025	Pritika 2	11
received		1	100	7	NA	No		NA	NA	Operation	-	00 856 00		_	
Claims	6,99,856.00		No	NA	+	+	-								
the claimant	t														
submitted by	S														
documents														1	
of complete	C												19	-	
due to lack	-													-	
verification,	V				-					1			- [Movers	
under			1											Earm	-
from OC is	f	7	i ba							al Debt	al	, ,		2	10 N
received							7	NA	NA	Operation	- 0	4.83.476.00	25 04 2025 4		+
Claims	4,83,476.00	'	No	NA A	NA	+	-	21							
the claimant	th												1		-
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or combiere	IO				_										

