Annexure-8

Name of the corporate debtor: Neelkantham Systems Private Limited Date of commencement of CIRP: 30.01.2025 (order received on 10.02.2025)

I :- 4 - f --- 1:4---- --- 10 07 2025

List of creditors as on: 10-07-2025

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details o			etails of	claim adı	Amou nt of	Amount of any	The state of the state of	Amount of claim under	Remarks, if any			
		Date of receipt	Amount	Amount of claim admitted		covered by	guarante	r related	% of voting share in CoC		mutual dues, that may beset-off	of claim not admitted		
1	M/s Virendra Textiles	24.02.2025	1,73,51,925.56	1,73,51,925.56	Operation al Debt	NA	NA	No	NA	NA	No	-	-	-
2	M/s Aryan Enterprises	24.02.2025	42,73,030.00		Operation al Debt	NA NA	NA .	No	NA	NA	No		42,73,030	Claims received from OC is under verification, OC has shared old invoices, to be verified with books of CD with
												SEE	BM PA-004	respect to

													payability
3	M/s British 24.02.2025	19,47,458.00		Operation	NA	NA	No	NA	NA	No	-	19,47,458	Claims
	India			al Debt									received
	Trading												from OC is
	Company			1-7					12.14		13.5		under
				4-14-9									verification,
													to be
	The second second			K. 12					44.44				verified with
													books of CD
				4, 4,10				3,464, 0					with respect
		1.7.07.7.61.00			27.4	27.1		27.4	274			15.07.561	to payability
4	M/s Balaji 22.03.2025	15,97,561.00		Operation	NA	NA	No	NA	NA	No	-	15,97,561	Claims
	Constructio			al Debt									received
	n	m kirilis d											from OC is
													under verification,
								7					due to lack
	274 GB 344 F	Late of the second											of complete
													documents
													submitted by
													the claimant
5	Hindustan 27.03.2025	2 15 01 883 56		Operation	NA	NA	No	NA	NA	No		2,15,01,883.56	
3	Steelworks	2,13,01,883.30		al Debt	IVA	TVA	140	1474	1471	110		2,13,01,003.30	received
	Constructio			ai Deot					100				from OC is
	n Limited												under
	II Ellinted												verification
6	Sunil 03.04.2025	10,90,456.00	_	Operation	NA	NA	No	NA	NA	No	Z511	10,90,456	Claims
J	Kumar	10,50,100.00		al Debt							\$7	000	received
	1 Carrier										IF IBBI	A-100)	from OC is

njavi														under verification
7	Bidhuri Earth Movers	04.04.2025	3,56,840.00	-	Operation al Debt	NA	NA	No	NA	NA	No	-	3,56,840	Claims received from OC is under
										1.22				verification,
								1						due to lack
									The said	1				of complete
		AD THE	A											documents
														submitted by the claimant
														the claimant
8	Premshila	07.04.2025	12,09,970.63	-	Operation	NA	NA	No	NA	NA	No	-	12,09,970.63	Claims
	Infrastructu				al Debt									received
	re													from OC is
														under
			(7)											verification,
												Part N		due to lack
														of complete documents
														submitted by
														the claimant
9	Chirag	25.04.2025	7,89,602.00		Operationa	NA	NA .	No	NA	NA	No		7,89,602.00	Claims
	Enterprises	The A. Could be the Republication	,,,,,,		l Debt				n de la company					received from
												Total Control		OC is under
												1/6	HIKAS	verification,
												1/5/	1000 0001 Sept	due to lack of
Carlo IV												I IB	MIPA-ULLI IZI	documents

					y la promi									submitted by the claimant
10	Mahinder Earth Movers	25.04.2025	4,83,476.00		Operationa I Debt	NA	NA	No	NA	NA	No			Claims received from OC is under verification, due to lack of complete documents submitted by
	b. Name of		for a sel						Little D.	19.5				the claimant
11	Pritika Infrastructure	24.05.2025	6,99,586.00		Operational Debt	NA	NA	No	NA	NA	No		6,99,586.00	Claims received from
	Pvt Ltd													OC is under verification,
		[due to lack of complete
														documents submitted by
		Laden a												the claimant
12	Tarpaulins India Tarp Pvt Ltd	11.06.2025	5,76,000.00		Operational Debt	NA	NA	No	NA	NA	No	-	5,76,000.00	Claims received from OC is under verification,
														due to lack of complete documents submitted by the claimant
	TOTA	I.	5.18,77,788,75	1,73,51,925.56		-	-	-	 -	-	-	-	3,45,25,863.19	

