

Annexure – 8

Name of the corporate debtor: Premier Limited; Date of commencement of CIRP: 29-01-2021; List of creditors as on: 27.01.2026

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							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?	% of voting share in CoC	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1	M. S. Engineering (Proprietrix R. Suganya Laxshmi)	BBMPS6326K	08.02.2021	29,97,976.00	23,00,357.00	Payment due for the construction of machine foundation	Nil	Nil	No	NA	No	No	6,97,619	-	Admitted as per books of accounts
2	Ficus Pax Pvt. Ltd.	U29195KA2001PTC029300	08.02.2021	11,66,441.00	5,66,294.00	Purchase Order	Nil	Nil	No	NA	No	No	6,00,147	-	Admitted as per books of accounts
3	A.M.Sales Corporation	AACFAI386P	09.02.2021	28,635.69	28,634.65	Purchase Order	Nil	Nil	No	NA	No	No	1	-	Admitted as per books of accounts
4	Rakesh Mehta	AAHPM7105K	08.02.2021	11,80,115.00	-	Contractual fees	Nil	Nil	No	NA	No	No	11,80,115	-	Admitted as per books of accounts
5	Maria Sales	AINPA3434H	07.02.2021	1,58,934.50	1,46,969.00	Sale of Material	Nil	Nil	No	NA	No	No	11,966	-	Admitted as per books of accounts
6	Teknic Euchner Electronics Pvt.Ltd.	U32109KA1989PTC009783	10.02.2021	5,26,958.00	4,69,449.44	Supplier to Premer Limited	Nil	Nil	No	NA	No	No	57,509	-	Admitted as per books of accounts
7	Ashish Mandowara	AGGPM3916M	06.02.2021	4,34,521.00	38,475.00	Professional service	Nil	Nil	No	NA	No	No	3,96,046	-	Admitted as per books of accounts
8	Dilip Sudhakar Totre	AAOPT3481L	08.02.2021	7,87,060.00	25,457.60	Contractual fees	Nil	Nil	No	NA	No	No	7,61,602	-	Admitted as per books of accounts
9	Guruvikas Enterprises	AAJPN1548D	11.02.2021	9,13,282.64	6,21,516.11	Goods Supplied	Nil	Nil	No	NA	No	No	2,91,767	-	Admitted as per books of accounts
10	M.G. Traders and Generalsuppliers	Shop Act No: 173100311443994	11.02.2021	1,38,525.00	1,16,475.50	Material Supplied	Nil	Nil	No	NA	No	No	22,050	-	Admitted as per books of accounts
11	udo Weigel	C4V2PK425	11.02.2021	64,19,788.00	64,19,788.00	Consultancy fees	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
12	Jayesh Dadia & Associates LLP	AAF-5405	11.02.2021	6,26,600.00	6,26,600.00	Professional fees	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
13	V N Engineering	AADFV0371N	11.02.2021	2,58,739.46	2,58,670.68	Purchase Order	Nil	Nil	No	NA	No	No	69	-	Admitted as per books of accounts
14	Kiran Gopikisan Rathi	AANPR2557A	08.02.2021	19,82,371.00	1,60,000.00	Contractual fees	Nil	Nil	No	NA	No	No	18,22,371	-	Admitted as per books of accounts
15	Loyal Security Force	AVSPD8717G	11.02.2021	4,73,300.00	3,89,133.00	Security Service	Nil	Nil	No	NA	No	No	84,167	-	Admitted as per books of accounts
16	Dhirajbala B Haryani (Bhavna)	ABZPH5262K	16.02.2021	1,88,016.00	2,740.00	Professional fees	Nil	Nil	No	NA	No	No	1,85,276	-	Admitted as per books of accounts
17	Deore Engineers	ADNPD9030F	11.02.2021	2,60,000.00	1,32,594.00	Purchase Order	Nil	Nil	No	NA	No	No	1,27,406	-	Admitted as per books of accounts
18	Nova Enterprises	AANPV5987G	11.02.2021	3,69,249.00	2,47,356.71	Purchase Order	Nil	Nil	No	NA	No	No	1,21,892	-	Admitted as per books of accounts
19	Eaton Industrial Systems Pvt. Ltd.	U74210PN2005PTC021131	12.02.2021	18,05,517.00	12,70,000.00	Advance payment against purchase order	Nil	Nil	No	NA	No	No	5,35,517	-	Admitted as per books of accounts
20	Osho Forge Limited	U27310PB1993PLC013474	12.02.2021	12,25,865.00	9,49,346.91	Advance payment against purchase order	Nil	Nil	No	NA	No	No	2,76,518	-	Admitted as per books of accounts
21	EmSon Gears Limited	U34300PB1996PLC018089	13.02.2021	28,25,534.00	10,00,000.00	Advance payment against purchase order	Nil	Nil	No	NA	No	No	18,25,534	-	Admitted as per books of accounts
22	Bolia Kavdia & Associates	AAQFB4882K	13.02.2021	4,02,971.00	2,58,220.00	Internal Audit services	Nil	Nil	No	NA	No	No	1,44,751	-	Admitted as per books of accounts
23	Pioneer Enterprises	1. Mr. Khan Mohammed naeem: AHFPK1519C 2. Ms. Shabana Mohd Naeem Khan: AANPK0164G 3. Mr. Atikumar Rehman Haji Abdul Rehman: ETJPS9324B	12.02.2021	2,71,19,647.00	1,58,99,789.76	Purchase Order	Nil	Nil	No	NA	No	No	1,12,19,857	-	Admitted as per books of accounts
24	Bhandare Crane Services	AARPB9258Q	13.02.2021	13,14,525.00	4,42,740.00	Purchase Order	Nil	Nil	No	NA	No	No	8,71,785	-	Admitted as per books of accounts
25	Xeel Consulting LLP	AAM-950	13.02.2021	38,67,378.00	20,25,000.00	Accounting Outsourcing Services	Nil	Nil	No	NA	No	No	18,42,378	-	Admitted as per books of accounts
26	Varad Patterns Work	Vendor Code: 11426	14.02.2021	1,60,035.00	74,196.50	Purchase Order	Nil	Nil	No	NA	No	No	85,839	-	Admitted as per books of accounts
27	Superweld Sources Pvt. Ltd.	U28939PN2013PTC147093	13.02.2021	13,98,426.70	13,72,208.00	Material payment	Nil	Nil	No	NA	No	No	26,219	-	Admitted as per books of accounts
28	M/s. Dhiraj Gas Corporation	AAEFD6311K	15.02.2021	6,37,510.00	5,58,644.27	Supplier to Corporate Debtor	Nil	Nil	No	NA	No	No	78,866	-	Admitted as per books of accounts
29	Impulse Design Solution	Through Prashant A. Pradhan: AAOPP3668F	14.02.2021	30,000.00	27,000.00	Hob Head Designer	Nil	Nil	No	NA	No	No	3,000	-	Admitted as per books of accounts
30	Phoenix Automation Pvt. Ltd.	U29268PN2011PTC140179	11.02.2021	56,84,444.00	-	Purchase Order	Nil	Nil	No	NA	No	No	56,84,444	-	Admitted as per books of accounts
31	Uday Industries	ABDPS7281D	13.02.2021	14,71,334.00	14,56,166.54	Purchase Order	Nil	Nil	No	NA	No	No	15,167	-	Admitted as per books of accounts
32	S. G. Engineering corporation	Vendor Code: 6100	15.02.2021	5,41,901.00	5,41,901.00	Supplier	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
33	Continetal Engineering Corporation	Vendor Code: 4137	15.02.2021	3,80,819.00	2,08,405.60	Supplier	Nil	Nil	No	NA	No	No	1,72,413	-	Admitted as per books of accounts
34	Hanuman Industries	Through Parbat Ratanshi Patel: AARPP7715N	15.02.2021	90,34,098.97	46,32,152.68	Supply of Wooden Box to CD	Nil	Nil	No	NA	No	No	44,01,946	-	Admitted as per books of accounts

35	Anjani Industries	Through Lokesh Parbat Patel: AGIPP5639A	15.02.2021	1,04,90,651.51	51,03,025.00	Supply of Wooden Box to CD	Nil	Nil	No	NA	No	No	53,87,627	-	Admitted as per books of accounts
36	Essen Forge Pvt. Ltd.	U27310PB1996PTC017704	16.02.2021	9,43,040.00	9,43,040.00	Advance payment against purchase order	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
37	Sagar Stationary Mart	Through Bhanji Akhai Patel: ARCP0897K	16.02.2021	5,587.00	5,587.00	Stationary	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
38	Global Icon Projects LLP	AAB-1029	16.02.2021	1,23,04,657.00	1,04,67,387.00	Rent	Nil	Nil	No	NA	No	No	18,37,270	-	Admitted as per books of accounts
39	Shravani Machine Tools	ANTPK4365N	16.02.2021	5,82,730.00	95,000.00	Purchase Order	Nil	Nil	No	NA	No	No	4,87,730	-	Admitted as per books of accounts
40	AMC Law Firm	AAEPM6877D	16.02.2021	27,48,287.00	27,48,287.00	legal & professional fees	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
41	Amalgamations Kepeco Ltd (AMREP)	U35999TN1967PLC005566	16.02.2021	8,45,111.00	7,05,000.00	Purchase Order	Nil	Nil	No	NA	No	No	1,40,111	-	Admitted as per books of accounts
42	Computerplus	AAWPL5371R	16.02.2021	2,94,995.00	2,40,282.00	Supplier of Tonner & Others to CD	Nil	Nil	No	NA	No	No	54,713	-	Admitted as per books of accounts
43	Link Intime India Pvt Ltd	U67190MH1999PTC118368	16.02.2021	5,25,752.55	5,06,053.53	Service of RTA	Nil	Nil	No	NA	No	No	19,699	-	Admitted as per books of accounts
44	M. Sudalaikannu	AFDPT8573R	16.02.2021	14,34,686.00	1,20,695.00	Professional fees	Nil	Nil	No	NA	No	No	13,13,991	-	Admitted as per books of accounts
45	ISG Hospitality Services Pvt. Ltd.	U55204PN2011PTC139856	16.02.2021	52,88,973.00	43,13,819.27	catering Services provided to CD	Nil	Nil	No	NA	No	No	9,75,154	-	Admitted as per books of accounts
46	Mr.Pradip Shankarlal Dave	ACCPD1507B	16.02.2021	1,20,931.00	1,09,302.00	Professional fees	Nil	Nil	No	NA	No	No	11,629	-	Admitted as per books of accounts
47	Excellent Handling Systems Pvt. Ltd.	U74900PN2011PTC138380	15.02.2021	24,87,461.00	-	Purchase Order	Nil	Nil	No	NA	No	No	24,87,461	-	Admitted as per books of accounts
48	Ingenious Industries	GST: 27ADCPJ0971A1Z2	16.02.2021	6,27,648.01	6,27,648.01	Supplier	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
49	Omkar Transport	ALXPGI628E	16.02.2021	37,10,702.00	37,10,702.00	Contract of bus service for Premier Ltd	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
50	Mahasagar Stationery & Xerox	AIQPK4754K	17.02.2021	10,098.00	5,502.00	Xeros services provided for CD	Nil	Nil	No	NA	No	No	4,596	-	Admitted as per books of accounts
51	SRP Gears Pvt.Ltd. -Plant-II	U29255TN1968PTC005596	09.02.2021	8,92,976.00	6,53,000.00	Advance paid towards machine	Nil	Nil	No	NA	No	No	2,39,976	-	Admitted as per books of accounts
52	Kshitij Enterprises	Through Prakash R. Pawar: Aadhar No : 440846089773	19.01.2021	39,383.00	39,383.00	Not Available	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
53	Bhaviika Jain	AOQPJ6550A	15.02.2021	44,000.00	40,700.00	Consultancy fees for secretarial work	Nil	Nil	No	NA	No	No	3,300	-	Admitted as per books of accounts
54	Deepak Krishnaji Bapat	AABPB3164F	15.02.2021	4,90,500.00	-	Professional fees for preparation and uploading ledger confirmation	Nil	Nil	No	NA	No	No	4,90,500	-	Admitted as per books of accounts
55	Dhanshree Enterprises	AOCPB8194C	16.02.2021	7,67,664.00	7,48,955.00	AMC for garden Maintenance	Nil	Nil	No	NA	No	No	18,709	-	Admitted as per books of accounts
56	M/S Ductile Iron Works Unit II	10968	16.02.2021	1,34,521.00	1,07,551.67	Against Work Order Casting Supplied	Nil	Nil	No	NA	No	No	26,969	-	Admitted as per books of accounts
57	Excel South Asia Sendirian Berhad	543453-K	16.02.2021	36,72,000.00	36,72,000.00	Order placed for 4 units of Gear	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
58	Logical Workforce Limited	U74900PN2013PLC147370	15.02.2021	35,00,000.00	28,32,174.65	Security services provided to CD	Nil	Nil	No	NA	No	No	6,67,825	-	Admitted as per books of accounts
59	sairaj crane service	BLNPP5107Q	16.02.2021	4,79,678.00	-	Supplier	Nil	Nil	No	NA	No	No	4,79,678	-	Admitted as per books of accounts
60	Satyam Engineering	GST: 27ABUFS5075Q1ZY	16.02.2021	37,822.00	37,822.00	providing service of CNC wire cutting	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
61	Umesh J. Mistry	ALBPM5406K	15.02.2021	1,20,000.00	69,967.00	Professional fees	Nil	Nil	No	NA	No	No	50,033	-	Admitted as per books of accounts
62	Vrushali Engineering Pvt Ltd	U28112PN2005PTC020153	15.02.2021	40,73,152.00	-	Supplier	Nil	Nil	No	NA	No	No	40,73,152	-	Admitted as per books of accounts
63	Mars Energy Systems	411026/V/0316 W.E.F.29/03/2006	19.02.2021	4,44,172.50	-	Purchase Order	Nil	Nil	No	NA	No	No	4,44,173	-	Admitted as per books of accounts
64	Electrotools	vendor code: 6303	18.02.2021	1,35,425.00	1,32,020.00	Vendor	Nil	Nil	No	NA	No	No	3,405	-	Admitted as per books of accounts
65	BSE Limited	L67120MH2005PLC155188	19.02.2021	16,46,160.00	16,46,160.00	Annual listing fees & fines	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
66	Rajesh kumar Gupta/ Shellya Gupta/ Varun Gupta/ Tarun Gupta	Rajesh Kumar Gupta:366167644624 Shellya Gupta: 245161037130 Varun Gupta: 966944202348 Tarun Gupta: 791235527870	21.02.2021	30,39,662.16	4,16,856.00	license Agreement dated 15-12-2010 executed between Premier Ltd and Rajesh kumar Gupta/ Shellya Gupta/ Varun Gupta/ Tarun Gupta	Nil	Nil	No	NA	No	No	26,22,806	-	Admitted as per books of accounts
67	Trade Syndicate	GST: 27AABPI0375B1ZA	09.02.2021	3,50,555.40	2,97,804.74	Purchase Order	Nil	Nil	No	NA	No	No	52,751	-	Admitted as per books of accounts

68	Dr. Milind Dattatray Bidve	AFEPB6381C	25.02.2021	4,80,000.00	1,74,400.00	Professional fees towards Industrial Health Advisor	Nil	Nil	No	NA	No	No	3,05,600	-	Admitted as per books of accounts
69	NL Bhatia & Associates	AABFN5430A	09.03.2021	2,97,680.00	1,74,420.00	Professional fees	Nil	Nil	No	NA	No	No	1,23,260	-	Admitted as per books of accounts
70	Rahul Tools	GST NO-27ACXPI0459M1ZV	12.02.2021	65,459.00	65,459.00	Purchase Order	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
71	HI Tech Corporation	1831000312721590	12.02.2021	1,71,985.00	1,37,690.07	Purchase Order	Nil	Nil	No	NA	No	No	34,295	-	Admitted as per books of accounts
72	JRD Machines	AARPD2731Q	12.02.2021	26,417.00	20,269.20	Supplier to Corporate Debtor	Nil	Nil	No	NA	No	No	6,148	-	Admitted as per books of accounts
73	Parth enterprises	ALYPM5553B	03.03.2021	74,028.00	14,698.14	Purchase Order	Nil	Nil	No	NA	No	No	59,330	-	Admitted as per books of accounts
74	Machine Tools & Bearing Corporation	Through Mr. Rajendra B. Mehta: AACPM1818J Mrs. Geeta R. Mehta: AAHPM3787F	10.02.2021	4,28,848.00	4,24,322.25	Purchase Order	Nil	Nil	No	NA	No	No	4,526	-	Admitted as per books of accounts
75	Lecmec Engineering Private Limited	U31103MH1972PTC016015	12.02.2021	5,17,766.88	4,86,465.77	Purchase Order	Nil	Nil	No	NA	No	No	31,301	-	Admitted as per books of accounts
76	Lecmec Sales & Service	1831000312691860	12.02.2021	7,10,072.00	5,15,332.00	Purchase Order	Nil	Nil	No	NA	No	No	1,94,740	-	Admitted as per books of accounts
77	Comet Steels	AAAPC9367Q	12.02.2021	19,44,997.00	14,82,721.56	Supplier	Nil	Nil	No	NA	No	No	4,62,275	-	Admitted as per books of accounts
78	Superheat Inspection services	AEIPM8874N	12.03.2021	7,20,067.52	3,51,070.66	Purchase Order	Nil	Nil	No	NA	No	No	3,68,997	-	Admitted as per books of accounts
79	Sai manforce Solutions Pvt Ltd	U74920PN2002PTC016758	12.03.2021	13,54,369.09	11,95,230.27	Security Services to Premier Ltd	Nil	Nil	No	NA	No	No	1,59,139	-	Admitted as per books of accounts
80	Apex Security & Protection Services	ALTPK1230C	12.02.2021	2,01,87,991.00	93,91,100.00	Security services provided to CD	Nil	Nil	No	NA	No	No	1,07,96,891	-	Admitted as per books of accounts
81	Bharat Trading Corporation	AABFB2179E	09.02.2021	5,49,615.00	5,48,696.00	Supply of Electrical Goods	Nil	Nil	No	NA	No	No	919	-	Admitted as per books of accounts
82	Gayatri Enterprises	Not Available	15.02.2021	13,039.00	13,039.00	Unpaid Bills	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
83	Pratham Shipping Pvt Ltd	U63012MH1986PTC040594	15.02.2021	33,72,374.00	-	Clearance of Import	Nil	Nil	No	NA	No	No	33,72,374	-	Admitted as per books of accounts
84	Cchalukkya Engineering	Vendor Code: 9982	29.01.2021	73,750.00	73,750.00	Supplier Dues	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
85	Centub Industries Limited	L67120HR1992PLC035087	15.03.2021	1,79,488.16	1,19,435.28	Supplier	Nil	Nil	No	NA	No	No	60,053	-	Admitted as per books of accounts
86	Technogreen Environmental Solutions	BA-81287	25.03.2021	48,59,654.00	20,41,115.14	Work Order	Nil	Nil	No	NA	No	No	28,18,539	-	Admitted as per books of accounts
87	Deepika Tools Corporation	GST No: 27ALJPK2983N1ZE	26.03.2021	91,596.00	72,362.00	Purchase Order	Nil	Nil	No	NA	No	No	19,234	-	Admitted as per books of accounts
88	Yuken India Limited	L29150KA1976PLC003017	30.03.2021	9,68,582.00	6,85,038.06	Purchase Order	Nil	Nil	No	NA	No	No	2,83,544	-	Admitted as per books of accounts
89	Shriram Bhalchandra Mehendale	AAAYPM4888L	01.04.2021	1,80,000.00	1,57,601.00	Professional fees	Nil	Nil	No	NA	No	No	22,399	-	Admitted as per books of accounts
90	Auto Mughals Private Limited	U64201MH1972PTC015556	15.02.2021	1,33,32,613.00	₹ 1,40,46,606.00	Leave & License Agreement	Nil	Nil	No	NA	No	No	-	-	The claim has been admitted at ₹1,40,46,606/- in accordance with the terms of the Licence Agreement dated 10.10.2016, including rent, interest, and liquidated damages, as clarified during the hearing held on 19.01.2026. The security deposit of ₹12,18,198/- has not been adjusted against the claim amount in view of the moratorium under Section 14 of the Insolvency and Bankruptcy Code, 2016.
91	Jaisingh Bhakruji Kolte	AOVPRK8311F	25.02.2021	4,80,000.00	1,93,933.00	Employment dues	Nil	Nil	No	NA	No	No	2,86,067	-	Admitted as per books of accounts
92	Ulhas Chandrakant Haldankar	AACP3333H	01.04.2021	2,36,438.00	2,36,438.00	Professional fees	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
93	LMT (India) Private Limited	U29299PN2002PTC154615	20.07.2021	12,58,519.00	12,58,519.00	Invoices raised	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
94	Wisecor Services Pvt Ltd	U74900MH2009PTC196239	22.03.2021	2,00,600.00	1,87,850.00	Secretarial Retainership	Nil	Nil	No	NA	No	No	12,750	-	Admitted as per books of accounts
95	Delta Sales Corporation	Mr. Rakesh R.Mehta (PAN: AIVPM8	10.02.2021	1,94,708.00	17,306.00	Purchase Order	Nil	Nil	No	NA	No	No	1,77,402	-	Admitted as per books of accounts
96	Katrina Engineering Contractors	Mr. KK Johnson (PAN: AHCPK2587)	14.02.2021	13,24,489.00	-	Contracts	Nil	Nil	No	NA	No	No	13,24,489	-	Admitted as per books of accounts
97	Nisaka Engineering Pvt Ltd	Not Available	09.02.2021	50,129.00	50,129.00	Material Supplier	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
98	The New Ball Bearing Co.LLP	AAM-7048	18.02.2021	81,525.00	31,328.85	Material Supplier	Nil	Nil	No	NA	No	No	50,196	-	Admitted as per books of accounts
99	Shah Sales Corporation	Not Available	30.03.2021	10,640.00	4,424.00	Supplier of Letter Heads	Nil	Nil	No	NA	No	No	6,216	-	Admitted as per books of accounts
100	Nemade Engineers Pvt Ltd	U29299PN2005PTC021549	16.02.2021	10,81,841.08	2,74,252.32	Gear Teeth profile grinding charges (Job Work)	Nil	Nil	No	NA	No	No	8,07,589	-	Admitted as per books of accounts
101	Penosh Services	M 53495 (Partnership Firm)	18.03.2021	23,88,702.00	13,03,964.00	Supplying of vehicles	Nil	Nil	No	NA	No	No	10,84,738	-	Admitted as per books of accounts
102	National Stock Exchange of India Limited	U67120MH1992PLC069769	26.05.2021	17,91,795.00	17,91,795.00	Non-Compliance with SEBI (LODR)	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts

	Laxmi Engineering works														
103	AABFL5603K	25.10.2021	7,59,344.29												
103	Total		19,95,58,621.11	12,12,02,766.39								7,83,10,503.43	-		