

## Annexure – 8

Name of the corporate debtor: Premier Limited; Date of commencement of CIRP: 29-01-2021; List of creditors as on: 23.01.2026

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

(Amount in ₹)

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
		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					
1	M.S. Engineering (Proprietrix R.Suganya Laxshmi)	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.	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	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	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	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.	10.02.2021	5,26,958.00	4,69,449.44	Supplier to Premeir Limited	Nil	Nil	No	NA	No	No	57,509	-	Admitted as per books of accounts
7	Ashish Mandowara	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	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	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	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	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	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	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	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	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 Hariyani (Bhavna)	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	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	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.	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	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	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	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	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	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	Xcel Consulting LLP	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	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.	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	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	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.	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	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	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	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	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	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.	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	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	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	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	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 Repco Ltd (AMREP)	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	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	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	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.	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	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.	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	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	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	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	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	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	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	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	16.02.2021	7,67,664.00	7,48,955.00	AMC for garden Maintainance	Nil	Nil	No	NA	No	No	18,709	-	Admitted as per books of accounts
56	M/S Ductile Iron Works Unit II	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	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	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	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	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	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	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	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	Electrottools	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	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/ Shellay Gupta/ Varun Gupta/ Tarun Gupta	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/ Shellay Gupta/ Varun Gupta/ Tarun Gupta	Nil	Nil	No	NA	No	No	26,22,806	-	Admitted as per books of accounts
67	Trade Syndicate	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	15.02.2021	13,039.00	13,039.00	Unpaid Bills	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
83	Prathamesh Shipping Pvt Ltd	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	29.01.2021	73,750.00	73,750.00	Supplier Dues	Nil	Nil	No	NA	No	No	-	-	Admitted as per books of accounts
85	Cenlub Industries Limited	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 Enviornmental Solutions	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	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	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	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	15.02.2021	1,33,32,613.00	₹ 1,40,46,606.00	Leave & License Agreement	Nil	Nil	No	NA	No	No	-7,13,993	-	Admitted basis NCLT hearings
91	Jaisingh Bhakruji Kolte	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	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	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	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	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	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	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	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	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	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	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	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
103	Laxmi Engineering works	25.10.2021	7,59,344.29											
103	<b>Total</b>		<b>19,95,58,621.11</b>	<b>12,12,02,766.39</b>								<b>7,75,96,510.43</b>	-	