

Annexure - 8

Name of the corporate debtor: GREAT INDIA NAUTANKI CO. PVT. LTD.; Date of commencement of CIRP: 21.10.2022; List of creditors as on: 09.03.2026

List of operational creditors other than Workmen, Employees and Government dues) (Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | 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? | | | | | |
| 1 | B.R.MAHESHWARI & CO. LLP | | 14.11.2022 | ₹ 3,45,543.00 | ₹ 690.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 3,44,853.00 | - | - |
| 2 | REIZ ELECTROCONTROLS PVT. LTD. | | 15.11.2022 | ₹ 64,89,964.24 | ₹ 64,89,964.24 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 3 | NETCARROTS COM PRIVATE LIMITED | | 15.11.2022 | ₹ 22,02,382.00 | ₹ - | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 22,02,382.00 | - | - |
| 4 | VJOHN HEALTH CARE INDIA LLP | | 16.11.2022 | ₹ 1,01,952.00 | ₹ 1,01,952.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 5 | MAJA HEALTH CARE | | 16.11.2022 | ₹ 15,027.00 | ₹ 15,027.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 6 | THE INDIAN PERFORMING RIGHT SOCIETY LIMITED | | 16.11.2022 | ₹ 9,17,20,876.64 | ₹ - | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 9,17,20,876.64 | - | - |
| 7 | GUPTA & DUA CHARTERED ACCOUNTANTS | | 23.11.2022 | ₹ 5,01,500.00 | ₹ 5,01,500.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 8 | Sunray Resources Pvt. Ltd. | | 15.11.2022 | ₹ 4,42,460.63 | ₹ 4,42,460.63 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 9 | KNM Water Recycling Engineers & Consultants | | 22.11.2022 | ₹ 7,73,280.00 | ₹ 7,73,280.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 10 | Deam Design & Display India Pvt. Ltd. | | 22.11.2022 | ₹ 8,73,736.00 | ₹ 8,58,282.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 15,454.00 | ₹ - | - |
| 11 | KNM ChemicalsPvt Ltd | | 24.11.2022 | ₹ 4,32,859.00 | ₹ 2,09,234.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 2,23,625.00 | - | - |
| 12 | Minoda India Limited (Formerly Riich India Ltd) | | 24.11.2022 | ₹ 54,22,402.00 | ₹ 38,09,036.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 16,13,366.00 | - | - |
| 13 | Enroute Sahay's Filling Station | | 25.11.2022 | ₹ 2,03,867.19 | ₹ 52,032.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 1,51,835.19 | ₹ - | - |
| 14 | Bala Foods Private Limited | | 26.11.2022 | ₹ 31,23,364.00 | ₹ 31,23,364.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 15 | Karan Prakash Ashpilya | | 01.12.2022 | ₹ 2,05,86,435.00 | ₹ 48,75,344.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 1,57,11,091.00 | - | - |
| 16 | Green Gold Licensing & Merchandising(I) Pvt Ltd | | 02.12.2022 | ₹ 3,36,952.00 | ₹ 1,78,315.20 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 1,58,636.80 | - | - |
| 17 | Mod Kitchen Equipment Pvt Ltd | | 03.12.2022 | ₹ 10,26,832.00 | ₹ 7,49,758.87 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 2,77,073.13 | - | - |
| 18 | MIC Electronics Limited | | 10.12.2022 | ₹ 38,48,755.00 | ₹ 17,70,639.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 20,78,116.00 | - | - |
| 19 | M/s PVR Limited | | 10.12.2022 | ₹ 3,07,13,475.00 | ₹ 1,59,25,000.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 1,47,88,475.00 | - | - |
| 20 | Sound Of Music India Pvt Ltd | | 15.12.2022 | ₹ 6,66,506.00 | ₹ 3,94,006.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 2,72,500.00 | - | - |
| 21 | Inder Prakash Sarid | | 15.12.2022 | ₹ 11,00,361.00 | ₹ - | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 11,00,361.00 | - | - |
| 22 | Pioneer Publicity Corporation Pvt Ltd | | 17.12.2022 | ₹ 48,46,968.00 | ₹ 21,49,432.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 26,97,536.00 | - | - |
| 23 | J.M.K. Enterprises | | 17.12.2022 | ₹ 3,20,130.00 | ₹ 3,20,130.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 24 | Mirajuddin & Sons | | 19.12.2022 | ₹ 33,10,715.00 | ₹ 33,10,715.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 25 | KONE Elevator India Private Limited | | 19.12.2022 | ₹ 63,33,074.00 | ₹ 11,39,479.01 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 51,93,594.99 | - | - |
| 26 | ESS ENN & CO | | 19.12.2022 | ₹ 21,88,552.00 | ₹ 21,88,552.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 27 | Govind Vegetable | | 23.12.2022 | ₹ 1,16,13,508.45 | ₹ 1,14,08,951.25 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 2,04,557.20 | ₹ - | - |
| 28 | Courtyard By Marriott Gurugram Downtown a unit of Sanya Hospitality Pvt Ltd | | 23.12.2022 | ₹ 19,33,200.00 | ₹ 16,59,899.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 2,73,301.00 | ₹ - | - |
| 29 | Capital Leisure Pvt Ltd | | 28.11.2022 | ₹ 65,60,027.00 | ₹ 65,60,027.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 30 | Santee Fabricators India Pvt. Ltd. | | 09.01.2022 | ₹ 87,74,226.00 | ₹ 60,62,559.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 27,11,667.00 | - | - |
| 31 | Sanderson Group (I) Pvt. Ltd. | | 09.01.2022 | ₹ 2,33,39,088.00 | ₹ 1,94,36,441.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 39,02,647.00 | ₹ - | - |
| 32 | Indo Aryan Beverages (Pvt.) Ltd. | | 17.01.2023 | ₹ 2,91,196.00 | ₹ 1,72,755.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 1,18,441.00 | - | - |
| 33 | Aakanksha Saxena | | 21.01.2023 | ₹ 7,76,302.00 | ₹ 7,76,302.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 34 | Archana Saxena | | 21.01.2023 | ₹ 35,44,270.00 | ₹ 35,44,270.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 35 | Ultratech Cement Limited | | 23.01.2023 | ₹ 42,160.00 | ₹ 42,160.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 36 | G.K. Fish Service | | 24.01.2023 | ₹ 16,02,422.00 | ₹ 16,02,422.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 37 | Mr. Priyansh Sharma | | 27.01.2023 | ₹ 6,70,504.00 | ₹ 2,75,534.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 3,94,970.00 | ₹ - | - |
| 38 | Pankaj Kumar Sharma | | 28.01.2023 | ₹ 10,44,482.00 | ₹ 3,80,143.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 6,64,339.00 | ₹ - | - |
| 39 | Sanjeev Ahuja | | 27.01.2023 | ₹ 6,80,000.00 | ₹ 3,28,286.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 3,51,714.00 | ₹ - | - |
| 40 | Rajesh Sharma | | 27.01.2023 | ₹ 3,60,782.00 | ₹ 2,45,085.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 1,15,697.00 | ₹ - | - |
| 41 | Aasha Cleaning Products | | 28.01.2023 | ₹ 5,39,160.00 | ₹ 1,21,505.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 4,17,655.00 | - | - |
| 42 | Asmita Singh | | 29.01.2023 | ₹ 6,04,740.00 | ₹ 1,53,950.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 4,50,790.00 | ₹ - | - |
| 43 | Merlin Francis | | 25.01.2023 | ₹ 4,50,000.00 | ₹ 4,50,000.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 44 | JMD Corporation , Neelam hasija | | 13.01.2023 | ₹ 1,21,48,136.00 | ₹ 72,06,455.20 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 49,41,680.80 | ₹ - | - |
| 45 | Bennett, Coleman and Co Ltd | | 03.02.2023 | ₹ 11,16,01,077.00 | ₹ 11,16,01,077.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 46 | Apra craft Traditions India Pvt Ltd | | 24.02.2023 | ₹ 10,32,07,797.00 | ₹ 78,53,357.12 | Operation Creditors except workmen and employees | - | - | YES | - | - | ₹ 9,53,54,439.88 | ₹ - | - |
| 47 | Ashwani Kumar (Proprietor of M/s Shudh Garhwal Panecer NirmataSangh) | | 13.04.2023 | ₹ 2,52,28,143.68 | ₹ 2,28,65,825.86 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 23,62,317.82 | ₹ - | - |
| 48 | Silokhri Village INC (through authorised person Mr Saroj Sharma) | | 01.06.2023 | ₹ 1,39,088.00 | ₹ 1,39,088.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 49 | Saroj Sharma | | 01.06.2023 | ₹ 9,77,071.00 | ₹ 9,77,071.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ - | - |
| 50 | Happy Hours Movies& Entertainments | | 10.05.2023 | ₹ 29,68,510.68 | ₹ 3,25,720.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 26,42,790.68 | - | - |
| 51 | Khashboo Creation Pro. Khashboo Gupta | | 30.06.2023 | ₹ 38,39,944.00 | ₹ 32,59,618.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 5,80,326.00 | - | - |
| 52 | Suner Chand Tara Chand (Mail) | | 12.07.2023 | ₹ 11,69,385.00 | ₹ 3,90,383.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 7,79,002.00 | - | - |
| 53 | Husein Kujawjerwala | | 18.08.2023 | ₹ 67,09,998.00 | ₹ 34,01,844.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ 33,08,154.00 | - |
| 54 | Ashok Yadav, Proprietor of Ahir Enterprises | | 26.09.2023 | ₹ 26,55,266.00 | ₹ - | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ 26,55,266.00 | - |
| 55 | Ashok Yadav, Proprietor of Ashoka Tours and Travels | | 26.09.2023 | ₹ 29,30,879.00 | ₹ - | Operation Creditors except workmen and employees | - | - | NO | - | - | - | ₹ 29,30,879.00 | - |
| 56 | Mr. Kailash Chand Garg | | | ₹ 10,14,440.00 | ₹ 6,90,740.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | ₹ 3,23,700.00 | - | Claim considered as admissible |
| 57 | RG Studios | | 20.11.2025 | ₹ 1,48,03,614.00 | ₹ 1,48,03,614.00 | Operation Creditors except workmen and employees | - | - | NO | - | - | - | - | Claim considered as admissible |
| | Total | | | ₹ 54,01,47,385.51 | ₹ 26,13,09,661.38 | | - | - | | - | - | ₹ 25,51,39,811.13 | ₹ 88,94,299.00 | |