

Name of the Corporate Debtor: NANDINI IMPEX PRIVATE LIMITED; Date of Commencement of CIRP: 20-09-2022; List of Creditors as on: 24-04-2023; Name of IP: Mr. Santanu Bhattacharjee; Process Number: 1; Last 5 digit of registration number: 11868

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|----------------------|----------------------------|--------------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 1 | 5833382041.18 | 1 | 5833382041.18 | 86.57 | | | | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 9 | 713244507.08 | 9 | 713022317.08 | 10.58 | | | 222190.00 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | 22 | 3562845 | 21 | 2602338 | 0.04 | | | 960507.00 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 5 | 66085625.00 | 5 | 65120987.00 | 0.97 | | 964638.00 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 21 | 186277052.19 | 21 | 124499539.02 | 1.85 | | | 61777513.17 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 58 | 6802552070.45 | 57 | 6738627222.280001 | 100.00 | | 964638 | 62960210.17 | |