

ANNEXURE 8														
M/s NICE PROJECTS LIMITED; COMMENCEMENT OF CIRP ON 12.02.2021														
List of Operational creditors (Other than Workmen and Employees and Government Dues) as on 09.12.2021														
Sl. No.	Name of creditor	Details of claim received		Details of Claims 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 ?	% voting share in CoC					
1	Libra Enterprises	15-03-2021	23,72,611.00	19,75,206.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	3,97,405.00	NA
2	Shree Ultra Construction	13-03-2021	14,34,426.00	14,34,426.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
3	Sonu Fauzdar Engineers & Contractor	16-03-2021	13,79,904.31	6,48,599.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	7,31,305.31	
4	Pradeep Kumar Goyal (Proprietor of Narsing Decor)	12-03-2021	4,31,64,786.00	3,25,81,867.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	1,05,82,919.00	
5	Urmila Goyal (Proprietor of JMD & Company)	13-03-2021	10,92,408.00	9,44,000.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	1,48,408.00	
6	Jai Hanuman Traders	19-03-2021	25,09,061.00	22,59,604.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	2,49,457.00	
7	N.S Timber & Plywood	22-03-2021	5,93,741.00	5,92,979.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	762.00	
8	Unitech Turnkey Pvt Ltd	08-03-2021	48,39,211.00	29,48,453.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	18,90,758.00	
9	Universal Trading Corporation	08-03-2021	17,42,854.00	10,88,577.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	6,54,277.00	
10	Naresh Kumar Goyal (Proprietor of Narsing Glass House)	12-03-2021	52,99,746.00	52,99,746.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
11	Dynamic Pest & Rodent Control	31-03-2021	9,07,876.00	6,97,338.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	2,10,538.00	
12	Manoj Enterprises	03-04-2021	2,28,213.00	2,28,213.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
13	Varun Shuttering Store	25-03-2021	67,93,863.00	23,23,903.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	44,69,960.00	
14	Creative Art-N-Development	09-04-2021	8,39,468.00	6,34,468.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	2,05,000.00	
15	Lamba Techno Flooring Solutions Private Limited	09-04-2021	50,46,340.80	31,53,963.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	18,92,377.80	
16	M/s. Gaja Engineering Pvt. Ltd.	11-03-2021	24,81,23,638.00	24,81,23,638.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
17	J.K. Plywood & Hardware Store	31-03-2021	1,81,674.00	1,81,674.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
18	Gem Stone Traders	16-04-2021	7,850.00	7,850.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
19	City Marbles	14-04-2021	50,706.00	50,706.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
20	Gem Graniston Pvt. Ltd.	13-04-2021	22,82,810.00	22,82,810.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	

21	Gem Stone Impex	14-04-2021	21,27,420.00	18,83,950.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	2,43,470.00	
22	Gem Marble & Granite	17-04-2021	4,32,316.00	4,32,316.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
23	Premier Steel Company	29-05-2021	14,03,986.00	8,36,586.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	5,67,400.00	
24	Delhi Steel and Cement	29-05-2021	45,88,426.00	26,57,938.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	19,30,488.00	
25	Vijay & Sons Through proprietor Vijay Pal Singh	06-04-2021	2,19,030.00	2,19,030.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
26	Unique Engineers Pvt. Ltd.	30-03-2021	52,59,899.00	47,75,521.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	4,84,378.00	
27	Aggarwal Estate Management Co.	14-04-2021	6,79,037.00	6,10,226.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	68,811.00	
28	Shree Ashtavinayak Granite	14-06-2021	4,88,140.00	3,39,982.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	1,48,158.00	
29	Afzal Ul Rahman Khan Suri	16-06-2021	2,66,915.00	2,66,915.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
30	M/s. Sewa ram & Company	22-06-2021	6,37,251.00	2,87,610.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	3,49,641.00	
31	Jindal Enterprises	23/6/2021	1,71,150.00	1,36,894.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	34,256.00	
32	Lubrex Enterprises	24/06/2021	38,36,103.00	27,10,770.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	11,25,333.00	
33	Prism Johnson Limited (Formerly Prism Cement Limited)	25-06-2021	14,84,359.00	6,25,245.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	8,59,114.00	
34	Balaji Sales	01-07-2021	14,24,000.00	7,39,289.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	6,84,711.00	
35	Sun Electricals	05-07-2021	25,25,000.00	25,25,000.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
36	Sai Architectural	05-07-2021	5,58,623.00	4,22,854.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	1,35,769.00	
37	Rajeshwar Mandal	08-07-2021	4,57,257.00	58,167.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	3,99,090.00	
38	Keshav Generators Private Limited	09-07-2021	8,67,499.00	8,34,771.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	32,728.00	
39	Gupta Shuttering		11,46,166.00	11,46,166.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
40	Rao Scaffolding		12,84,176.00	12,84,176.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
41	Rao Shuttering House		9,21,126.00	8,66,443.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	54,683.00	
42	Rudra Corporation	28.08.2021	4,00,514.24	3,25,624.24	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	74,890.00	
43	R D Construction	11.11.2021	2,73,977.00	-	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	2,73,977.00	
	Total		36,03,43,557.35	33,14,43,493.24								-	2,89,00,064.11	