

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 31.05.2022														
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	19,75,206	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	3,97,405	-	NA
2	Shree Ultra Construction	13-03-2021	14,34,426	14,34,426	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
3	Sonu Fauzdar Engineers & Contractor	16-03-2021	13,79,904	6,48,599	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	7,31,305	-	NA
4	Pradeep Kumar Goyal (Propreitor of Narsing Decor)	12-03-2021	4,31,64,786	3,25,81,867	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	1,05,82,919	-	NA
5	Urmila Goyal (Propreitor of JMD & Company)	13-03-2021	10,92,408	9,44,000	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	1,48,408	-	NA
6	Jai Hanuman Traders	19-03-2021	25,09,061	22,59,604	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	2,49,457	-	NA
7	N.S Timber & Plywood	22-03-2021	5,93,741	5,92,979	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	762	-	NA
8	Unitech Turnkey Pvt Ltd	08-03-2021	48,39,211	47,57,200	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	82,011	-	NA
9	Universal Trading Corporation	08-03-2021	17,42,854	17,42,854	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
10	Naresh Kumar Goyal (Propreitor of Narsing Glass House)	12-03-2021	52,99,746	52,99,746	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
11	Dynamic Pest & Rodent Control	31-03-2021	9,07,876	6,97,338	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	2,10,538	-	NA
12	Manoj Enterprises	03-04-2021	2,28,213	2,28,213	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
13	Varun Shuttering Store	25-03-2021	67,93,863	23,23,903	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	44,69,960	-	NA
14	Creative Art-N-Development	09-04-2021	8,39,468	6,34,468	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	2,05,000	-	NA
15	Lamba Techno Flooring Solutions Private Limited	09-04-2021	50,46,341	31,53,963	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	18,92,378	-	NA
16	M/s. Gaja Engineering Pvt. Ltd.	11-03-2021	24,81,23,638	24,81,23,638	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
17	J.K. Plywood & Hardware Store	31-03-2021	1,81,674	1,81,674	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
18	Gem Stone Traders	16-04-2021	7,850	7,850	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
19	City Marbles	14-04-2021	50,706	50,706	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
20	Gem Graniston Pvt. Ltd.	13-04-2021	22,82,810	22,82,810	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
21	Gem Stone Impex	14-04-2021	21,27,420	18,83,950	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	2,43,470	-	NA

22	Gem Marble & Granite	17-04-2021	4,32,316	4,32,316	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
23	Premier Steel Company	29-05-2021	14,03,986	8,39,586	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	5,64,400	-	NA
24	Delhi Steel and Cement	29-05-2021	45,88,426	26,57,938	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	19,30,488	-	NA
25	Vijay & Sons Through proprietor Vijay Pal Singh	06-04-2021	2,19,030	2,19,030	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
26	Unique Engineers Pvt. Ltd.	30-03-2021	52,59,899	47,75,521	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	4,84,378	-	NA
27	Aggarwal Estate Management Co.	14-04-2021	6,79,037	6,10,226	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	68,811	-	NA
28	Shree Ashtavinayak Granite	14-06-2021	4,88,140	3,39,982	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	1,48,158	-	NA
29	Afzal Ul Rahman Khan Suri	16-06-2021	2,66,915	2,66,915	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
30	M/s. Sewa ram & Company	22-06-2021	6,37,251	2,87,610	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	3,49,641	-	NA
31	Jindal Enterprises	23-06-2021	1,71,150	1,36,894	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	34,256	-	NA
32	Lubrex Enterprises	24-06-2021	38,36,103	27,10,770	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	11,25,333	-	NA

33	Prism Johnson Limited (Formerly Prism Cement Limited)	25-06-2021	14,84,359	6,25,245	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	8,59,114	-	NA
34	Balaji Sales	01-07-2021	14,24,000	8,84,096	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	5,39,904	-	NA
35	Sun Electricals	05-07-2021	25,25,000	25,25,000	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
36	Sai Architectural	05-07-2021	5,58,623	4,22,854	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	1,35,769	-	NA
37	Rajeshwar Mandal	08-07-2021	4,57,257	4,02,341	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	54,916	-	NA
38	Keshav Generators Private Limited	09-07-2021	8,67,499	8,34,771	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	32,728	-	NA
39	Gupta Shuttering	13-07-2021	11,46,166	11,46,166	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
40	Rao Scaffolding	26-02-2021	12,84,176	12,84,176	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
41	Rao Shuttering House	26-02-2021	9,21,126	8,66,443	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	54,683	-	NA
42	Rudra Corporation	24-08-2021	4,00,514	3,25,624	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	74,890	-	NA
43	R D Construction	11-11-2021	2,73,977	2,73,977	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA

44	Shiv Timber	26-02-2021	74,54,365	30,98,071	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	43,56,294	-	NA
45	Gyan Chand Prakash Chand	20-03-2021	2,96,293	2,32,022	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	64,271	-	NA
46	Care Security Pvt.	14-08-2021	11,89,289	11,50,093	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	39,196	-	NA
47	SHYAM JI TRADERS		8,84,890	6,20,049	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	2,64,841	-	NA
48	RAJAT INTERNATIONAL	27-11-2021	21,36,776	8,94,064	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	12,42,712	-	NA
49	DINESH STEELS	17-12-2021	18,66,039	18,66,039	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
50	RICHA INFRASTRUCTURE LIMITED	25-12-2021	32,18,252	12,58,675	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	19,59,577	-	NA
51	ACC LIMITED	25-08-2021	11,79,039	8,64,794	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	3,14,245	-	NA
52	Lakhan Singh Yadav proprietor of Shubhi Construction and Supplier	06-12-2021	4,63,424	4,63,424	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
53	Force 2 Facility & Consultancy Pvt Ltd.	28-12-2021	2,02,302	2,02,302	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-	-	NA
54	Madana Stone Company		3,50,939	3,50,939	Operational Debt	Nil	Nil	No	Nil	Nil	Nil	-		NA
	Total		37,95,85,166	34,56,72,947								3,39,12,219	-	