

Name of Corporate Debtor: **Nayak Infrastructure Pvt Ltd**  
Date of Commencement of liquidation: **18.12.2023**  
List of stakeholders as on: **16.02.2024**

Annexure-8

**List of Operational Creditors (other than Workmen and Employees and Government Dues)**

(Amount in Rs)

S. N o.	Name of creditor	Identificati on 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 rejected	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed (Yes/No)	Amount covered by guarantor	% share in total amount of claim admitted				
1	Green Valliey Industries Limited	U269442 ML2007P LCoo8273	07-09-2021 (Via Soft Copy) 14-09-2021 (Via Hard Copy)	2,30,24,050	1,73,21,972	PRICE OF GOODS SOLD SUPPLIED AND DELIVERED	-	No		0.43	-	-	57,02,078	-
2	SREI Equipment finance Limited		10-01-2024	35,16,63,459	35,16,63,459	Rent	-	No		8.81	-	-	0	-
3	Sujit Kumar Dey		08-09-2021	3,17,417	3,17,417	LOADING CHARGES	-	No		0.01	-	-	0	-
4	Padmawati Enterprise.( Dilip Kumar Binaykya)		08-09-2021	94,569	94,569	On Account Of Sale During The Financial Year 2019-20	-	No		0.00	-	-	0	-
5	Parasnath Motor (Yash Binaykya)		08-09-2021	9,77,496	9,77,496	On Account Of Sale During The Financial Year 2018-19 & 2019-20	-	No		0.02	-	-	0	-
6	Power Trading Corporation (Dev Raj Jain)		08-09-2021	55,964	55,964	On Account Of Sale During The Financial Year 2019-20	-	No		0.00	-	-	0	-
7	Builders Steel Center		01-01-2024	54,00,533	30,48,460	Construction Materials Supplied At Teesta Site Against Sales Of Goods	-	No		0.08	-	-	23,52,073	-
8	Vibekananda Timbers (Sunil Chandra Paul		17.01.2024	33,77,907	33,77,907	Sale of Materials	-	No		0.08	-	-	0	-
9	Sreema Stone Crusher		27.12.2023	27,57,745	27,57,745	B/S & Statement Has Been Inclosed	-	No		0.07	-	-	0	- In Declarat ion Partners Name Mention ed on the soft Copy but not On Physical Copy.

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			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed(Y es/No )	Amount covered by guarant rr	% share in total amount of claim admitted				
10	Hara Sundari Stores (Satyajit Saha)		08-09-2021 (Via Sost Copy) 14-09-2021 (Via Hard Copy)	804,000	804,000	From 20-06-2019	-	No	-	-	-	804,000	-	
11	Debasish Ghosh		13-01-2024	27,70,387	27,70,387	Sale of Materials	-	No		0.07	-	0	-	
12	Sav Liquid Energy Solution		08-09-2021	4,36,198	2,67,606	A/C Statement Details & Invoice Copies	-	No		0.01	-	1,68,592	-	
13	R.B.Industries		08-09-2021	25,06,685	23,29,425	Nil	-	No		0.06	-	1,77,260	-	
14	Dipankar DEB		09-09-2021	4,10,69,659	4,10,69,659	Supply Of Stone Chips To The Corporation Debtor	-	No		1.03	-	0	-	
15	Karbi Service Station		01-09-2024	21,98,016	21,98,016	ON ACCOLINT OF FUEL AND LUBRICANTS SUPPLIED BY OUR PETROL PUMP TO THE COMPANY WHEN THEIR PROJECTS WERE	-	No		0.06	-	0	-	
16	Mr.Sankar Roy		08-09-2021	3,74,26,562	3,74,26,562	Claim arose on selling of broken stone upto 2020	-	No		0.94	-	0	-	
17	A.S.Engineers		09-09-2021	3,84,973	2,71,108	A. Account StatementAS Dnrans B. InvoiceCopies As Details.	-	No		0.01	-	1,13,865	-	
18	R.M.Saha & Sons (RMC DIVI)		09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	19,47,231	19,47,231	SUPPLIED RMC for Projects during FY 17-18	-	No		0.05	-	0	-	
19	R.L.Poodar		09-09-2021	6,96,105	6,96,105	The Explosives Van Was Taken On Monthly Rental Basis By The Corporate	-	No		0.02	-	0	-	
20	Sailm Uddin Borbhuiyan		09-09-2021 (Via Soft Copy) 14-09-2021(Via Hard Copy)	19,33,416	18,45,670	Vendor/Labour Contractor	-	No		0.05	-	87,746	-	
21	Mining & Allied Machinery		08-09-2021	27,69,549	23,47,075	THROUGH SALE oF MATERIALS (As PER Details Attached)	-	No		0.06	-	4,22,474	-	

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			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed(Y es/No )	Amount covered by guarant rr	% share in total amount of claim admitted				
22	Maa Kamakhya Carriers		09-09-2021	1,23,34,495	1,23,34,495	Transportation Service Provided	-	No		0.31	-	-	0	-
23	Amir Hussain		12-09-2021	47,71,205	47,71,205	Sale of Materials	-	No		0.12	-	-	0	-
24	V.K.Industrial Corporation Limited	U27100MH2004PLC149538	09-09-2021	15,44,67,996	15,44,67,996	Sale of Materials	-	No		3.87	-	-	0	-
25	Narayan Mondal		26-11-2023	85,65,111	85,65,111	Sale of Materials	-	No		0.21	-	-	0	-
26	Ambika Electricals		09-09-2021	7,92,278	7,92,278	Sale of Materials	-	No		0.02	-	-		-
27	Ram Shreshta Electricals		09-09-2021	3,45,384	3,45,384	Electrical Materials	-	No		0.01	-	-		-
28	Akash Transport Carriers		09-09-2021	6,25,704	6,25,704	Transportation Service	-	No		0.02	-	-		-
29	Mahanam Oil City		30-09-2021	21,87,693	21,87,693	Diesel	-	No		0.05	-	-		-
30	Chhaganmal And Sons			321,569	0	Sale of Materials	-	No		-	-	-	0	
31	Safior Rahman		27-05-2022	5,39,000	5,39,000	Sale of Materials	-	No		0.01	-	-		-
32	Dalim Sarkar		01-06-2022	3,60,000	0	Sale of Materials	-	No		-	-	-	3,60,000	
33	Diganta Rabha		01-06-2022	3,60,000	0	Sale of Materials	-	No		-	-	0	3,60,000	
34	Jagbandhu Sarkar		01-06-2022	2,50,000	0	Sale of Materials	-	No		-	-	0	2,50,000	
35	Manik Ch Sarkar		01-06-2022	6,00,000	0	Sale of Materials	-	No		-	-	-	6,00,000	
	<b>Total</b>			<b>66,71,56,787</b>	<b>65,74,12,699</b>					<b>###</b>			<b>90,24,088</b>	