

Annexure- 8

Name of the corporate debtor: Neelkantham Systems Private Limited
Date of commencement of CIRP: 30.01.2025 (order received on 10.02.2025)
List of creditors as on: 11-04-2025

List of operational creditors (Other than Workmen and Employees and Government Dues):

(Amount in Rs.)

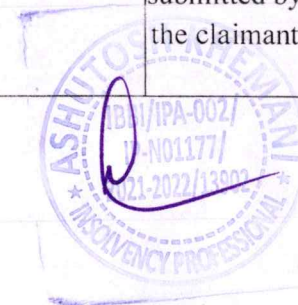
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M/s Virendra Textiles	24.02.2025	1,73,51,925.56	1,73,51,925.56	Operational Debt	NA	NA	No	NA	NA	No	-	-	-
2	M/s Aryan Enterprises	24.02.2025	42,73,030.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	42,73,030	Claims received from OC is under verification, OC has shared old invoices, to be verified



														with books of CD with respect to payability
3	M/s British India Trading Company	24.02.2025	19,47,458.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	19,47,458	Claims received from OC is under verification, OC has shared old invoices, to be verified with books of CD with respect to payability
4	M/s Balaji Construction	22.03.2025	15,97,561.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	15,97,561	Claims received from OC is under verification, due to lack of complete documents submitted by the claimant
5	Hindustan Steelworks	27.03.2025	2,15,01,883.56	-	Operational Debt	NA	NA	No	NA	NA	No	-	2,15,01,883.56	Claims received



	Construction Limited													from OC is under verification, due to lack of complete documents submitted by the claimant
6	Sunil Kumar	03.04.2025	10,90,000.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	10,90,000	Claims received from OC is under verification, due to lack of complete documents submitted by the claimant
7	Bidhuri Earth Movers	04.04.2025	3,56,840.00	-	Operational Debt	NA	NA	No	NA	NA	No	-	3,56,840	Claims received from OC is under verification, due to lack of complete documents submitted by the claimant



8	Premshila Infrastructure	07.04.2025	12,09,970.63	-	Operational Debt	NA	NA	No	NA	NA	No	-	12,09,970	Claims received from OC is under verification, due to lack of complete documents submitted by the claimant
TOTAL			4,93,28,668.75	1,73,51,925.56	-	-	-	-	-	-	-	-	3,19,76,743.19	-

