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.	Name of	Details of		Details of claim admitted						Amou Amount		Amo	Amount of	Remarks,
No.	creditor	receive	ed			-				nt of	of any	unt	claim under	if any
	1 1	Date of	Amount	Amount of	Nature	Amount	Amount	Whethe	% of	contin	mutual	of	verification	
		receipt	claimed	claim	of claim	covered	covered	r	voting	gent	dues,	claim	=	
				admitted		by	by	related	share in	claim	that	not		
						security	guarante	party?	CoC		may	admi		
						interest	e		- 161		beset-	tted		The second
									1.1		off			
1	M/s Virendra	24.02.2025	1,73,51,925.56	1,73,51,92	Operation	NA	NA	No	NA	NA	No	-	-	-
	Textiles			5.56	al Debt									
2	M/s Aryan	24.02.2025	42,73,030.00	-	Operation	NA	NA	No	NA	NA	No	-	42,73,030	Claims
	Enterprises				al Debt								-1	received
													1 1	from OC is
								,		-			-	under
														verification,
			-											OC has
													50 VI	shared old
													BUTTE	invoices, to
J.V								7 3				13%	001/1PA-002/19	be verified

	1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	1												with books
						-								of CD with
													200	respect to
														payability
3	M/s British	24.02.2025	19,47,458.00	-	Operation	NA	NA	No	NA	NA	No	-	19,47,458	Claims
	India Trading				al Debt			- 1						received
	Company													from OC is
														under
														verification,
														OC has
			-											shared old
								-					-	invoices, to
	ζ	=												be verified
														with books
							-							of CD with
														respect to
			- 1	- 1			4 - 5							payability
4	M/s Balaji	22.03.2025	15,97,561.00	-	Operation	NA	NA	No	NA	NA	No	-	15,97,561	Claims
	Construction				al Debt		1 - 1 - 10							received
			=======================================		-									from OC is
														under
														verification,
														due to lack
														of complete
														documents
	,									11				submitted by
														the claimant
5	Hindustan	27.03.2025	2,15,01,883.56	-	Operation	NA	NA	No	NA	NA	No	-	2,15,01,883.56	
	Steelworks				al Debt					Se Se			1BB1/IPA-02/	received

	Construction				Т		T	T	Ι	Т				from OC is
	Limited													under
	Lillited													verification,
														due to lack
		-											1 -	of complete
												-		documents
													=	submitted by
													1	the claimant
. 6	Sunil Kumar	03.04.2025	10,90,000.00		Operation	NA	NA	No	NA	NA	No	-	10,90,000	Claims
. 0	Suilli Kuillai	03.04.2023	10,70,000.00		al Debt	1471	1471	110	1171	141	110		10,70,000	received
					ar Boot									from OC is
													,	under
														verification,
														due to lack
													_	of complete
														documents
													-	submitted by
					1		A2 - 45							the claimant
7	Bidhuri Earth	04.04.2025	3,56,840.00	-	Operation	NA	NA	No	NA	NA	No	-	3,56,840	Claims
	Movers				al Debt				-	-				received
													- E	from OC is
														under
				. 4									n	verification,
	1 2						A							due to lack
	1 - 0	4												of complete
						ou i								documents
														submitted by
			The state of					P * 5	a.				60	the claimant
							1.00					160,	. (50	1 3

8	Premshila	07.04.2025	12,09,970.63	-	Operation	NA	NA	No	NA	NA	No	-	12,09,970	Claims
	Infrastructure				al Debt			-			2 - V			received
														from OC is
														under
		,		-										verification,
			. '											due to lack
														of complete
														documents
														submitted by
														the claimant
TOTAL 4,99		4,93,28,668.75	1,73,51,92 5.56	-	-	-	-	-	-	-	-	3,19,76,743.19	-	

