

M/S NUWAY ORGANIC NATURALS INDIA LTD
UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS
LIST OF CREDITORS

S. No	Date of Receipt of claim	Name of the Creditor	Principal Amount	Interest Amount	Total Amount	Admitted Claim	under verification
A) Financial Creditors							
1	09.05.2024	Punjab National Bank, Circle Sastra Centre, SCO 146, Second Floor, Opposite Improvement Trust Building, Chotti Baradari, Patiala-147001 E-mail :- cs8296@pnb.co.in	243,860,880.81	42,789,742.19	286,650,623.00	286,150,623.00	500,000.00
		Total	243,860,880.81	42,789,742.19	286,650,623.00	286,150,623.00	500,000.00
B) Operational Creditors							
1	09.05.2024	M/s A.K. Industries, Through its Proprietor, Sh. Arun Kumar Gupta FORM B Hansa Industries Park EMPLOYEES Derabassi, Distt. Mohali, Punjab, 140507. Email :- akpolypet@gmail.com	2,170,000.00	-	2,170,000.00	2,170,000.00	-
2	09.05.2024	M/s Deepshikha Packaging Solutions Pvt. Ltd. CIN: U28112PB2004PTC024309 Shed No. 41, Focal Point, Rajpura Through its Director, District Patiala (Punjab), 140401. Shri Sandeep Aggarwal. Email :- ADVSINGLAPRIDHI@GMAIL.COM	1,043,000.00	-	1,043,000.00	1,043,000.00	-
3	20.06.2024	Central Depository Services (India) Limited, CIN No:- L67120MH1997PLC112443, Address :- Unit No. A-2501, Marathon Futurex, Mafatlal Mills Compound, N.M. Joshi Marg, Lower Parel € Mumbai	11,800.00	-	11,800.00	11,800.00	-
		Total	3,224,800.00	-	3,224,800.00	3,224,800.00	-

C) Statutory Authorities							
1	09.05.2024	REGIONAL P.F. COMMISSIONER, CHANDIGARH. REGIONAL P.F. COMMISSIONER, SCO 4-7, SECTOR-17D, CHANDIGARH. E- mail :- RO.CHANDIGARH@EPFINDIA.GOV.IN	48,515,415.00	-	48,515,415.00	-	48,515,415.00
2	22.05.2024	REGIONAL P.F. COMMISSIONER, SHIMLA. Email :- rafiq.mohd@epfindia.gov.in	827.00	-	827.00	827.00	-
3	03.06.2024	Income Tax Department	411,160,008.00		411,160,008.00	-	411,160,008.00
4	09.05.2024	BSE Limited. Floor 25, P J Tower, Dalal Street, Fort, Mumbai-400001	22,141,294.00	-	22,141,294.00	22,141,294.00	-
		Total	481,817,544.00	-	481,817,544.00	22,142,121.00	459,675,423.00
D) Third Party Claims							
1	22.05.2024	Aanchal Narang,	75,910,617.00	-	75,910,617.00	-	75,910,617.00
2	22.05.2024	Three-N-Product Private Limited	79,913,559.00	-	79,913,559.00	-	79,913,559.00
3	22.05.2024	Three-N-Product Private Limited	28,042,309.00		28,042,309.00		28,042,309.00
4	22.05.2024	Kuwarinder Singh	5,793,232.00	-	5,793,232.00	-	5,793,232.00
5	22.05.2024	Manminder Singh Narang	78,609,931.00	-	78,609,931.00	-	78,609,931.00
6	22.05.2024	Shivam Cooldrinks Private Limited	26,077,261.00	-	26,077,261.00	-	26,077,261.00
7	22.05.2024	Pearls of Beauty	49,823,619.00	-	49,823,619.00	-	49,823,619.00
8	22.05.2024	Three-N-Construction Private Limited	28,042,309.00	-	28,042,309.00	-	28,042,309.00
		Total	372,212,837.00		372,212,837.00	-	372,212,837.00
		Grand Total (A+B+C+D)	1,101,116,061.81	-	1,143,905,804.00	311,517,544.00	832,388,260.00