

**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
<b>A) Financial Creditors</b>							
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
		<b>Total</b>	<b>243,860,880.81</b>	<b>42,789,742.19</b>	<b>286,650,623.00</b>	<b>286,150,623.00</b>	<b>500,000.00</b>
<b>B) Operational Creditors</b>							
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	-	<b>2,170,000.00</b>	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	-	<b>1,043,000.00</b>	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	-	<b>11,800.00</b>	11,800.00	

4	26.07.2024	National Securities Depository Limited, 4th Floor, A wing, Trade World, Kamala Mills Compound, S B Marg, Lower Parel, Mumbai-400013	1,745.22		<b>1,745.22</b>	1,745.22	
		<b>Total</b>	<b>3,226,545.22</b>	-	<b>3,226,545.22</b>	<b>3,226,545.22</b>	-

<b>C) Statutory Authorities</b>							
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	-
		<b>Total</b>	<b>481,817,544.00</b>	-	<b>481,817,544.00</b>	<b>22,142,121.00</b>	<b>459,675,423.00</b>
<b>D) Related Party Claims</b>							
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
		<b>Total</b>	<b>372,212,837.00</b>		<b>372,212,837.00</b>	-	<b>372,212,837.00</b>
		<b>Grand Total (A+B+C+D)</b>	<b>1,101,117,807.03</b>	-	<b>1,143,907,549.22</b>	<b>311,519,289.22</b>	<b>832,388,260.00</b>