

Annexure-4

Name of the Corporate Debtor: M/s Mahendra Investment Advisors Pvt Ltd
 Date of Commencement of CIRP: 28.04.2021 (but Order uploaded on 04.05.2021)
 List of Creditors as at 26.05.2021
 List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl.No.	Name of creditor	Identification 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 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 guarantee	Whether related party?	% of voting share in CoC					
1	Om Vincom Pvt Ltd		13-05-2021	27,46,329.00				No					27,46,329.00	
2	Ritesh Vanija Pvt Ltd		13-05-2021	23,59,803.00				No					23,59,803.00	
3	Seksaria Industries Pvt Ltd		13-05-2021	85,49,013.00				No					85,49,013.00	
4	Nitin Developers Pvt Ltd		13-05-2021	1,54,10,707.00	1,54,10,707.00			No	7.70				-	
5	Aditi Trade & Finance Pvt Ltd		14-05-2021	25,00,000.00				No					25,00,000.00	
6	S.L.Trades & Finance (I) Pvt Ltd		14-05-2021	54,00,000.00				No					54,00,000.00	
7	Jnouveau Fashions Pvt Ltd		14-05-2021	26,58,709.40	26,58,709.40			No	1.33				-	
8	Bhoruka Classic Finance Pvt Ltd		15-05-2021	12,54,699.00				Yes					12,54,699.00	Claimed as non-related
9	Bhoruka Capital Ltd		15-05-2021	49,85,956.00				Yes					49,85,956.00	Claimed as non-related
10	Oracle Finvest & Consultants Pvt Ltd		15-05-2021	9,76,274.00	9,76,274.00			No	0.49				-	
11	Trisys Communications Pvt Ltd		15-05-2021	32,09,315.00	31,90,685.00			No	1.59				18,630.00	
12	DPJ Viniyog Pvt Ltd		15-05-2021	2,73,20,000.00				Yes					2,73,20,000.00	Claimed as non-related
13	Rashraj Card Board Box Pvt Ltd		15-05-2021	30,48,471.00				No					30,48,471.00	
14	Sunlight Dev-Con Pvt Ltd		15-05-2021	38,08,000.00				Yes					38,08,000.00	Claimed as non-related
15	T Garg & Co Pvt Ltd		15-05-2021	5,11,00,000.00				Yes					5,11,00,000.00	Claimed as non-related
16	Parasrampur Projects Ltd		15-05-2021	29,35,616.00	29,35,616.00			No	1.47				-	
17	Sri Hanuman Mansion Pvt Ltd		15-05-2021	29,18,657.00	29,18,657.00			No	1.46				-	
18	TCI Finance Ltd		15-05-2021	45,91,63,203.00				Yes					45,91,63,203.00	
19	Intex India Trading Company Pvt Ltd		15-05-2021	27,69,397.00	27,69,397.00			No	1.38				-	
20	Teji -Mandi Securities Pvt Ltd		15-05-2021	10,00,000.00				No					10,00,000.00	
21	Shilpi Impex Pvt Ltd		15-05-2021	37,83,500.00				No					37,83,500.00	
22	Interlink Vintrade Pvt Ltd		15-05-2021	21,62,000.00				No					21,62,000.00	
23	More Hi-rise Pvt Ltd		15-05-2021	33,24,000.00				No					33,24,000.00	
24	More Niwas Pvt Ltd		15-05-2021	8,64,500.00				No					8,64,500.00	
25	Woda Agro Pvt Ltd		15-05-2021	1,11,08,204.00				No					1,11,08,204.00	
26	Bunny Investments & Finance Pvt Ltd		15-05-2021	38,20,000.00				Yes					38,20,000.00	
27	Jaldi Traders & Commerce House Pvt Ltd		15-05-2021	9,61,80,000.00				Yes					9,61,80,000.00	Claimed as non-related
28	Roadwings International Pvt Ltd		15-05-2021	29,93,329.00				No					29,93,329.00	
29	Anadya Properties Pvt Ltd		15-05-2021	28,58,999.00				No					28,58,999.00	
30	Subhdata Viniya Pvt Ltd		15-05-2021	34,59,581.00				No					34,59,581.00	
31	MNM Trading Solutions Pvt Ltd		16-05-2021	9,53,200.00				Yes					9,53,200.00	Claimed as non-related

Loan/Inter
Corporate
Deposit



K.A. Babji

Sl.No.	Name of creditor	Identification 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 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 guarantee	Whether related party?					
32	Gati Infrastructure Sada-Mangder Power Pvt Ltd		16-05-2021	10,84,83,364.00				Yes				10,84,83,364.00	Claimed as non-related
33	Mahendra Kumar Agarwal & Sons HUF		16-05-2021	74,74,756.14				Yes				74,74,756.14	
34	Manish Agarwal Benefit Trust		16-05-2021	4,53,64,434.48				Yes				4,53,64,434.48	
35	Poojit Commercial Pvt Ltd		16-05-2021	1,36,00,000.00	1,36,00,000.00			No	6.79			-	
36	Deepjyoti Vyapaar Pvt Ltd		16-05-2021	34,74,688.00				No				34,74,688.00	
37	DKJ Vyapar Pvt Ltd		16-05-2021	34,44,994.00				No				34,44,994.00	
38	Payal Emporiums Pvt Ltd		16-05-2021	29,74,688.00				No				29,74,688.00	
39	Vardhaman Axles & Wheels Pvt Ltd		17-05-2021	46,11,946.00				No				46,11,946.00	
40	Simplex Infrastructures Ltd		17-05-2021	15,68,71,288.00	15,23,77,672.00			No	76.11			44,93,616.00	
41	Apex (India) Ltd		17-05-2021	64,81,644.00				No				64,81,644.00	
42	Janbhumi Properties Pvt Ltd		17-05-2021	26,41,699.00				No				26,41,699.00	
43	Volga Commerce Pvt Ltd		17-05-2021	9,41,140.00	9,05,625.00			No	0.45			35,515.00	
44	Bhupati Dealcom Pvt Ltd		17-05-2021	22,43,946.00				No				22,43,946.00	
45	Bluesky Dealmark Pvt Ltd		17-05-2021	39,96,247.00				No				39,96,247.00	
46	Sidhishree Commodities Pvt Ltd		17-05-2021	62,36,207.00				No				62,36,207.00	
47	Tirupati Vancom Pvt Ltd		17-05-2021	54,59,233.00				No				54,59,233.00	
48	Prospect Tie-up Pvt Ltd		17-05-2021	24,75,761.00	24,75,761.00			No	1.24			-	
49	JHM Developers Pvt Ltd		17-05-2021	70,24,640.00				No				70,24,640.00	
50	Gangadhar Dealers Pvt Ltd		18-05-2021	5,38,471.00				No				5,38,471.00	
51	Sravani Merchants Pvt Ltd		18-05-2021	4,34,835.00				No				4,34,835.00	
52	Sital Mercantile Pvt Ltd		18-05-2021	4,50,000.00				No				4,50,000.00	
53	Smit Capital Services Pvt Ltd		23-05-2021	37,11,51,320.00				No				37,11,51,320.00	
54	Brijwasi Securities Pvt Ltd		23-05-2021	3,50,00,000.00				No				3,50,00,000.00	
55	Assam Bengal Carriers Ltd		17-05-2021	1,50,00,000.00							1,50,00,000.00	-	
	Total			1,54,19,96,764.02	20,02,19,103.40				100		1,50,00,000.00	1,32,67,77,660.62	



K.A. Babji