

Name of the corporate debtor: MAINFRAME ENERGY SOLUTION PRIVATE LIMITED; Date of commencement of CRRP 08.01.2021
: List of creditors as on: 27.03.2021

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

Sl. No.	Name of creditor.	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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC							
1	Taratle Sustainability Solutions Pvt.	10.02.2020	1,94,056.00	2,09,574.00	Advance for goods	No	No	No	No							
2	Mrs. Lata Tiwari	14.03.20	18,19,000.00	11,00,000.00	Advance for franchise	No	No	No	No							
3	Mr. Mahendra Kumar Jajoo	24.02.20	17,64,000.00	13,80,000.00	Advance for franchise	No	No	No	No							
4	M/s Lakhani Pal Traders	31.08.20	57,10,441.00	22,59,002.00	Advance for franchise and goods	No	No	No	No							
5	Mr. R and R Energy Savers	07.07.2020	11,92,891.00	0.00	Supplier of goods	No	No	No	No							Rejected due to non submitted required document to verify the claim
6	Integrated Batteries India Private Limited	30.12.2020	9,15,625.00	773,420.00	Supplier of goods	No	No	No	No							
7	Neevu Agarwal Prop of M/s Aggarwal Solar and Energy Solution	22.08.2020	8,49,710.00	715,410.00	Advance for	No	No	No	No							
			1,24,45,717.00	64,37,406.00	Advance	No	No	No	No							14,69,396.00