

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 09.03.2022

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
			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	0.00%				27,46,329.00
2	Ritesh Vanijya Pvt Ltd		13-05-2021	23,59,803.00				No	0.00%				23,59,803.00
3	Seksaria Industries Pvt Ltd		13-05-2021	85,49,013.00	85,23,547.00			No	2.24%		25,466.00		-
4	Nitin Developers Pvt Ltd		13-05-2021	1,54,10,707.00	1,54,10,707.00			No	4.05%				-
5	Aditi Trade & Finance Pvt Ltd		14-05-2021	25,00,000.00				No	0.00%				25,00,000.00
6	S.L.Trades & Finance (I) Pvt Ltd		14-05-2021	54,00,000.00				No	0.00%				54,00,000.00
7	Unouveau Fashions Pvt Ltd		14-05-2021	26,58,709.40	26,47,727.92			No	0.70%		10,981.48		-
8	Bhoruka Classic Finance Pvt Ltd		15-05-2021	12,54,699.00				Yes	0.00%				12,54,699.00
9	Bhoruka Capital Ltd		15-05-2021	51,32,927.00	51,32,927.00			Yes	0.00%				-
10	Oracle Finvest & Consultants Pvt Ltd		15-05-2021	9,76,274.00	9,76,274.00			No	0.26%				-
11	Trisys Communications Pvt Ltd		15-05-2021	32,09,315.00	31,90,685.00			No	0.84%		18,630.00		-
12	DPJ Viniyog Pvt Ltd		15-05-2021	2,73,20,000.00				Yes	0.00%				2,73,20,000.00
13	Rashraj Card Board Box Pvt Ltd		15-05-2021	30,48,471.00	29,82,643.00			No	0.78%		65,828.00		-
14	Sunlight Dev-Con Pvt Ltd		15-05-2021	38,08,000.00				Yes	0.00%				38,08,000.00
15	T Garg & Co Pvt Ltd		15-05-2021	5,11,00,000.00				Yes	0.00%				5,11,00,000.00
16	Parasrampur Projects Ltd		15-05-2021	29,35,616.00	29,35,616.00			No	0.77%				-
17	Sri Hanuman Mansion Pvt Ltd		15-05-2021	29,18,657.00	29,18,657.00			No	0.77%				-
18	TCI Finance Ltd		15-05-2021	45,91,63,203.00				Yes	0.00%				45,91,63,203.00
19	Intex India Trading Company Pvt Ltd		15-05-2021	27,69,397.00	27,69,397.00			No	0.73%				-
20	Teji -Mandi Securities Pvt Ltd		15-05-2021	10,00,000.00				No	0.00%				10,00,000.00
21	Shilpi Impex Pvt Ltd		15-05-2021	37,83,500.00				No	0.00%				37,83,500.00
22	Interlink Vintrade Pvt Ltd		15-05-2021	21,62,000.00				No	0.00%				21,62,000.00
23	More Hi-rise Pvt Ltd		15-05-2021	33,24,000.00				No	0.00%				33,24,000.00
24	More Niwas Pvt Ltd		15-05-2021	8,64,500.00				No	0.00%				8,64,500.00
25	Woda Agro Pvt Ltd		15-05-2021	1,11,08,204.00	1,02,33,288.00			No	2.69%		8,74,916.00		-
26	Bunny Investments & Finance Pvt Ltd		15-05-2021	38,20,000.00				Yes	0.00%				38,20,000.00
27	Jaldi Traders & Commerce House Pvt Ltd		15-05-2021	9,61,80,000.00				Yes	0.00%				9,61,80,000.00
28	Roadwings International Pvt Ltd		15-05-2021	29,93,329.00				No	0.00%				29,93,329.00
29	Anadya Properties Pvt Ltd		15-05-2021	28,58,999.00	28,58,999.00			No	0.75%				-
30	Subhdata Vinijya Pvt Ltd		15-05-2021	34,59,581.00	34,59,581.00			No	0.91%				-
31	MNM Trading Solutions Pvt Ltd		16-05-2021	9,53,200.00				Yes	0.00%				9,53,200.00

SI.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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
32	Gati Infrastructure Sada-Mangder Power		16-05-2021	10,84,83,364.00				Yes	0.00%				10,84,83,364.00
33	Mahendra Kumar Agarwal & Sons HUF		16-05-2021	74,94,756.14				Yes	0.00%				74,94,756.14
34	Manish Agarwal Benefit Trust		16-05-2021	4,53,64,434.48				Yes	0.00%				4,53,64,434.48
35	Poojit Commercial Pvt Ltd		16-05-2021	1,36,00,000.00	1,36,00,000.00			No	3.58%				-
36	Deepjyoti Vyapaar Pvt Ltd		16-05-2021	34,74,688.00	33,93,835.00			No	0.89%		80,853.00		-
37	DKJ Vyapar Pvt Ltd		16-05-2021	34,44,994.00	33,70,164.62			No	0.89%		74,829.38		-
38	Payal Emporiums Pvt Ltd		16-05-2021	28,70,000.00	28,70,000.00			No	0.75%				-
39	Vardhaman Axles & Wheels Pvt Ltd		17-05-2021	46,11,946.00	46,11,946.00			No	1.21%				-
40	Simplex Infrastructures Ltd		17-05-2021	15,68,71,288.00	15,23,77,672.00			No	40.08%		44,93,616.00		-
41	Apex (India) Ltd		17-05-2021	64,81,644.00				No	0.00%				64,81,644.00
42	Janmbhumi Properties Pvt Ltd		17-05-2021	26,41,699.00	26,41,699.00			No	0.69%				-
43	Volga Commerce Pvt Ltd		17-05-2021	9,41,140.00	9,05,625.00			No	0.24%		35,515.00		-
44	Bhupati Dealcom Pvt Ltd		17-05-2021	22,43,946.00	22,43,945.00			No	0.59%		1.00		-
45	Bluesky Dealmark Pvt Ltd		17-05-2021	39,96,247.00	37,56,192.00			No	0.99%		2,40,055.00		-
46	Sidhishree Commodities Pvt Ltd		17-05-2021	62,36,207.00	62,36,027.00			No	1.64%		180.00		-
47	Tirupati Vancom Pvt Ltd		17-05-2021	54,59,233.00	54,42,465.00			No	1.43%		16,768.00		-
48	Prospect Tie-up Pvt Ltd		17-05-2021	24,75,761.00	24,75,761.00			No	0.65%				-
49	JHM Developers Pvt Ltd		17-05-2021	70,24,640.00	68,00,000.00			No	1.79%		2,24,640.00		-
50	Gangadhar Dealers Pvt Ltd		18-05-2021	5,38,471.00				No	0.00%				5,38,471.00
51	Srivani Merchants Pvt Ltd		18-05-2021	4,34,835.00				No	0.00%				4,34,835.00
52	Sital Mercantile Pvt Ltd		18-05-2021	4,50,000.00				No	0.00%				4,50,000.00
53	Assam Bengal Carriers Ltd		17-05-2021	1,50,00,000.00				Yes	0.00%		1,50,00,000.00		-
54	Cheerful Commercial Pvt Ltd		31-05-2021	73,25,992.00	73,25,992.00			No	1.93%				-
55	Natraj Tradevin Pvt Ltd		02-06-2021	26,94,178.00	26,94,178.00			No	0.71%				-
56	Mahabir Caterer Pvt Ltd		08-06-2021	65,76,633.00	65,76,633.00			No	1.73%				-
57	Ladymoon Towers Pvt Ltd		11-06-2021	68,50,000.00	68,47,621.23			No	1.80%		2,378.77		-
58	Orasman Credit Pvt Ltd		22-06-2021	67,42,466.00	67,42,466.00			No	1.77%				-
59	HDFC Limited		23-06-2021	7,40,02,318.00	7,40,02,318.00			No	19.46%				-
60	Meghna Saree Emporium Pvt Ltd		02-07-2021	47,74,983.00				No	0.00%				47,74,983.00
61	Coxis Finance & Investment Pvt Ltd		02-07-2021	20,01,313.00				No	0.00%				20,01,313.00
62	Vitro Suppliers Pvt Ltd		06-07-2021	1,66,85,763.00				No	0.00%				1,66,85,763.00
63	Tekmek Trading Company Pvt Ltd		06-07-2021	70,53,005.00				No	0.00%				70,53,005.00
64	Juhi Finalease Pvt Ltd		31-08-2021	39,05,129.00	39,05,129.00			No	1.03%				-
65	Praneha Promoters Pvt Ltd		31-08-2021	24,80,674.00	24,80,674.00			No	0.65%				-
	Total			1,27,70,00,181.02	38,53,40,391.77				100%		2,11,64,657.63		87,04,95,131.62