

Name of the Corporate Debtor: Mahavir Roads and Infrastructure Private Limited;

Date of Commencement of CIRP: 17-07-2019;

List of Creditors as on:04-03-2022

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

(Amount in ₹)

Sl. No.	Name of creditors	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 security interest	Amount covered by guarantee	Whether related party?					
1	Associated Chemicals	16.03.2019	9,67,052	967052.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Araa Industrial Products		1,16,47,317	53,45,390		N/A	N/A	N/A	N/A	N/A	63,01,927	N/A	N/A
3	Aggarwal Industrial Corporation Ltd		4,95,06,234	2,96,40,000		N/A	N/A	N/A	N/A	N/A	1,98,66,234	N/A	N/A
4	Parekh Integrated Services Pvt Ltd.	16.04.2019	1,42,05,491	83,92,466		N/A	N/A	N/A	N/A	N/A	58,13,025	N/A	N/A
5	Sunny Sales Corporation	19.04.2019	6,14,346	5,00,812		N/A	N/A	N/A	N/A	N/A	1,13,534	N/A	N/A
6	M/s Atmass Enterprises		43,94,097	28,23,000		N/A	N/A	N/A	N/A	N/A	15,71,097	N/A	N/A
7	SBH Financial Consultancy	10.05.2019	2,23,756	1,42,979		N/A	N/A	N/A	N/A	N/A	80,777	N/A	N/A
8	Maccaferri Environmental Solutions Pvt. Ltd	06.06.2019	17,14,828	9,69,150		N/A	N/A	N/A	N/A	N/A	7,45,678	N/A	N/A
9	Tiki Tar Industries (Baroda) Ltd		8,62,799	8,62,799		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	Basic Engineering Private Ltd	31.07.2019	23,41,019	5,05,960		N/A	N/A	N/A	N/A	N/A	18,35,059	N/A	N/A
11	Super Tiles and Marble Pvt. Ltd.		1,18,16,992	1,18,16,992		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12	Kamal Automobiles (Turbhe)		88,17,889	48,18,443		N/A	N/A	N/A	N/A	N/A	39,99,446	N/A	N/A
13	Dynamic Prestress Projects & Services Pvt Ltd	03.07.2020	21,56,885	4,16,695		N/A	N/A	N/A	N/A	N/A	17,40,190	N/A	N/A
14	Indu Corporation		28,60,873	9,81,107		N/A	N/A	N/A	N/A	N/A	18,79,766	N/A	N/A
15	Shahid Mukesh Jadhav Petroleum		18,56,753	11,30,666		N/A	N/A	N/A	N/A	N/A	7,26,069	N/A	N/A
16	M/s. Fibrocast		51,62,830	25,00,001		N/A	N/A	N/A	N/A	N/A	26,62,829	N/A	N/A