

**Annexure - 8**  
**Name of the corporate debtor: MCPL Private Limited**  
**Date of commencement of liquidation: 05/01/2021**

List of operational creditors (other than Workmen, Employees and Government Dues)															(Amount in ₹)
Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Mahendra Distributors	AACFM3398K	15-03-2021	37,53,867.00	34,02,145.00	Goods and Services	NA	NA	-	90.63	-	-	3,51,722.00	-	
2	Singhal Trading Company	ABNFS1643P	16-03-2021	23,48,530.00	23,48,530.00	Goods and Services	NA	NA	-	100.00	-	-	-	-	Claim of Part; SD submitted
3	R K Sales	ACTPK3715B	17-03-2021	49,40,577.00	49,40,577.00	Goods and Services	NA	NA	-	100.00	-	-	-	-	
4	Rubicon Formulations Pvt Ltd	U24200MH1999PTC122999	18-03-2021	2,17,40,848.00	1,31,39,958.00	Goods and Services	NA	NA	-	60.44	-	-	86,00,890.00	-	Interest @24% rejected
5	Sunrise Trading Co	AAOFS5326B	05-01-2021	56,34,442.00	56,34,442.00	Goods and Services	NA	NA	-	100.00	-	-	-	-	
6	Pinnacle	AYWPS4226N	19-04-2021	50,95,371.00	50,95,371.00	Goods and Services	NA	NA	-	100.00	-	-	-	-	
7	Advocate Sarvesh Naik	Mah/4973/2007	25-03-2021	67,000.00	-	Services	NA	NA	-	-	-	-	67,000.00	-	No proof of Services taken or fee agreed by CD; only invoice submitted. Mail sent
8	Aum Enterprises	AIUPM5356P	07-04-2021	2,31,013.00	1,64,631.00	Goods and Services	NA	NA	-	71.26	-	-	66,382.00	-	Only principal accepted; Int @ 24%pa charged monthly not accepted
9	Trade Lines Marketing Pvt Ltd	07AHBPB1984G IZM	22-12-2021	73,89,891.00	6,68,891.00	Services	NA	NA	-	9.05	-	-	67,21,000.00	-	In the proof it is mentioned that 67.21 Lakhs was supposed to drawn but not was never withdrew.
10	Bathla Business System		16-06-2021	45,00,000.00	45,00,000.00	Services	NA	NA	-	100.00	-	-	-	-	
11	Cochin Marketers	AAFFP5343J	20-04-2021	29,68,265.72	29,68,265.72	Goods and Services	NA	NA	-	100.00	-	-	-	-	Hard copy awaited
				<b>5,86,69,804.72</b>	<b>4,28,62,810.72</b>								<b>1,58,06,994.00</b>		