

Name of the corporate debtor: M/S MANSFIELD CABLES COMPANY LIMITED

Date of commencement of CIRP : 27.05.2022

List of creditors as on: 17.06.2022

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

(Amount in ₹)

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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M/s Maxwell	10-06-2022	17,67,500.00	-	Unsecured	No	No	No	-	17,07,672.00	6,60,962.00	17,67,500.00	-	As per CD books, Rs. 6,60,672/- are receivable form claimant. Further Claimant has also filed FIR & recovery suit for Rs. 17,07,672/- against CD in Commercial Courts, Saket, Delhi.
2	Abhishek vinayak (R A METALS)	10-06-2022	8,30,327.00	8,30,327.00	Unsecured	No	No	No	-	-	-	-	-	
3	BHARAT METALS	10-06-2022	35,58,105.00	32,68,057.00	Unsecured	No	No	No	-			2,90,048.00		Amount Admitted as per books of CD
4	ASHA ENTERPRISES PROPRIETOR. Mr. MADAN LAL	10-06-2022	1,05,40,832.00	94,90,832.00	Unsecured	No	No	No	-			10,50,000.00		
5	SAY DATA ELECTRONICS PVT.LTD.	10-06-2022	61,39,448.00	61,39,448.00	Unsecured	No	No	No	-			-		

6	Mandeep Cables Pvt. Ltd.	10-06-2022	12,29,274.00	11,81,126.00	Unsecured	No	No	No	-			48,148.00	
7	Servel India Pvt. Ltd (Under CIRP)	10-06-2022	11,81,80,159.87	-	Unsecured	No	No	No	-			11,81,80,159.87	No amount due as per books of CD
8	BAJRANG WIRE PRODUCTS (INDIA) PRIVATE LIMITED	10-06-2022	12,55,097.00	5,87,924.00	Unsecured	No	No	No	-	10,34,988.00		6,67,173.00	Amount Admitted as per books of CD, Claimant has also filed legal suit u/s 138 of NI Act in Jaipur for Rs. 10,34,988/-
9	Shilpi Cable Technologies Limited - In Liquidation	10-06-2022	52,259.00	-	Unsecured	No	No	No	-			52,259.00	No amount due as per books of CD
10	Vaishno Wire Private Limited	10-06-2022	86,74,952.00	-	Unsecured	No	No	No	-			86,74,952.00	No amount due as per books of CD
11	TCI Freight (a division of Transport Corporation of India Limited)	16-06-2022	-		Unsecured	No	No	No	-			-	No amount due as per books of CD
	Total		15,22,27,953.87	2,14,97,714.00	Unsecured	No	No	No	-	27,42,660.00	6,60,962.00	13,07,30,239.87	

It is informed that abovementioned provisionally collated claims are subject to further updation whenever additional informations or clarifications are received.