

Annexure-8

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 19.10.2022

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
		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	Lex Arjava LLP	25-05-2021	35750	35750	Advocate Fee		0	No	Nil		
2	SEW & Prasad JV	04-08-2022	427347397	0	Invocation of Corporate Guarantee		427347397	No	Nil	0	0
			427383147	35750			427347397				

Amount of claim not admitted	Amount of claim under verification	Remarks, if any
0		
427347397	0	Voluntarily discharged the principal debtor by withdrawing claim from the CIRP of AJVPL
427347397		