

## 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 27.04.2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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 (details to be received from the claimant)	Remarks, if any
		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	0.81%		25,466.00	-		
4	Nitin Developers Pvt Ltd	13-05-2021	1,54,10,707.00	1,54,10,707.00			No	1.46%			-		
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	0.25%		10,981.48	-		
8	Bhoruka Classic Finance Pvt Ltd	15-05-2021	12,54,699.00	12,54,699.00			Yes	0.00%			-	Claimed as non-related	
9	Bhoruka Capital Ltd	15-05-2021	51,32,927.00	51,32,927.00			Yes	0.00%			-	Claimed as non-related	
10	Oracle Finvest & Consultants Pvt Ltd	15-05-2021	9,76,274.00	9,76,274.00			No	0.09%			-		
11	Trisys Communications Pvt Ltd	15-05-2021	32,09,315.00	31,90,685.00			No	0.30%		18,630.00	-		
12	DPJ Viniyog Pvt Ltd	15-05-2021	2,73,20,000.00	2,73,20,000.00			Yes	0.00%			-	Claimed as non-related	
13	Rashraj Card Board Box Pvt Ltd	15-05-2021	30,48,471.00	29,82,643.00			No	0.28%		65,828.00	-		
14	Sunlight Dev-Con Pvt Ltd	15-05-2021	38,08,000.00	38,08,000.00			Yes	0.00%			-	Claimed as non-related	
15	T Garg & Co Pvt Ltd	15-05-2021	5,13,00,000.00	5,13,00,000.00			Yes	0.00%			-	Claimed as non-related	
16	Parasrampur Projects Ltd	15-05-2021	29,35,616.00	29,35,616.00			No	0.28%			-		
17	Sri Hanuman Mansion Pvt Ltd	15-05-2021	29,18,657.00	29,18,657.00			No	0.28%			-		
18	TCI Finance Ltd	15-05-2021	45,91,63,203.00	45,52,98,225.00			Yes	0.00%		38,64,978.00	-		
19	Intex India Trading Company Pvt Ltd	15-05-2021	27,69,397.00	27,69,397.00			No	0.26%			-		
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	Patangi Trade & Holdings Pvt Ltd (formerly Woda Agro Pvt Ltd)	15-05-2021	1,11,08,204.00	1,02,33,288.00			No	0.97%		8,74,916.00	-		
26	Bunny Investments & Finance Pvt Ltd	15-05-2021	38,20,000.00	38,20,000.00			Yes	0.00%			-		
27	Jaldi Traders & Commerce House Pvt Ltd	15-05-2021	9,61,80,000.00	9,61,80,000.00	Loan/Inter Corporate Deposit		Yes	0.00%			-	Claimed as non-related	
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	0.27%			-		
30	Subhdata Vinijya Pvt Ltd	15-05-2021	34,59,581.00	34,59,581.00			No	0.33%			-		
31	MNM Trading Solutions Pvt Ltd	16-05-2021	9,53,200.00	9,53,200.00			Yes	0.00%			-	Claimed as non-related	

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 (details to be received from the claimant)	Remarks, if any
		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 Pvt Ltd	16-05-2021	10,84,83,364.00	10,84,83,364.00			No	10.27%			-	Classified as a related party but the Hon'ble NCLT Hyderabad vide order dated 17.04.2023 directed the RP to include the Applicant in the CoC	
33	Mahendra Kumar Agarwal & Sons HUF	16-05-2021	74,94,756.14	24,94,756.14			Yes	0.00%		5000000			
34	Manish Agarwal Benefit Trust	16-05-2021	4,53,64,434.48	4,53,64,434.48			Yes	0.00%			-		
35	Poojit Commercial Pvt Ltd	16-05-2021	1,36,00,000.00	1,36,00,000.00			No	1.29%			-		
36	Deepjyoti Vyapaar Pvt Ltd	16-05-2021	34,74,688.00	33,93,835.00			No	0.32%		80,853.00	-		
37	DKJ Vyapar Pvt Ltd	16-05-2021	34,44,994.00	33,70,164.62			No	0.32%		74,829.38	-		
38	Payal Emporiums Pvt Ltd	16-05-2021	28,70,000.00	28,70,000.00			No	0.27%			-		
39	Vardhaman Axles & Wheels Pvt Ltd	17-05-2021	46,11,946.00	46,11,946.00			No	0.44%			-		
40	Simplex Infrastructures Ltd	17-05-2021	15,68,71,288.00	15,23,77,672.00			No	14.43%		44,93,616.00	-		
41	Apex (India) Ltd	17-05-2021	64,81,644.00	64,81,644.00			No	0.61%			-		
42	Janbhumi Properties Pvt Ltd	17-05-2021	26,41,699.00	26,41,699.00			No	0.25%			-		
43	Volga Commerce Pvt Ltd	17-05-2021	9,41,140.00	9,05,625.00			No	0.09%		35,515.00	-		
44	Bhupati Dealcom Pvt Ltd	17-05-2021	22,43,946.00	22,43,945.00			No	0.21%		1.00	-		
45	Bluesky Dealmark Pvt Ltd	17-05-2021	39,96,247.00	37,56,192.00			No	0.36%		2,40,055.00	-		
46	Sidhishree Commodities Pvt Ltd	17-05-2021	62,36,207.00	62,36,027.00			No	0.59%		180.00	-		
47	Tirupati Vancom Pvt Ltd	17-05-2021	54,59,233.00	54,42,465.00			No	0.52%		16,768.00	-		
48	Prospect Tie-up Pvt Ltd	17-05-2021	24,75,761.00	24,75,761.00			No	0.23%			-		
49	JHM Developers Pvt Ltd	17-05-2021	70,24,640.00	68,00,000.00			No	0.64%		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	0.69%					
55	Natraj Tradevin Pvt Ltd	02-06-2021	26,94,178.00	26,94,178.00			No	0.26%					
56	Mahabir Caterer Pvt Ltd	08-06-2021	65,76,633.00	65,76,633.00			No	0.62%					
57	Ladymoon Towers Pvt Ltd	11-06-2021	68,50,000.00	68,47,621.23			No	0.65%		2,378.77	-		
58	Orasman Credit Pvt Ltd	22-06-2021	67,42,466.00	67,42,466.00			No	0.64%					
59	Meghna Saree Emporium Pvt Ltd	02-07-2021	47,74,983.00	47,74,983.00			No	0.45%			-		
60	Coxis Finance & Investment Pvt Ltd	02-07-2021	20,01,313.00	20,01,313.00			No	0.19%			-		
61	Vitro Suppliers Pvt Ltd	06-07-2021	1,66,85,763.00				No	0.00%			1,66,85,763.00		
62	Tekmek Trading Company Pvt Ltd	06-07-2021	70,53,005.00				No	0.00%			70,53,005.00		
63	Juhi Finalease Pvt Ltd	31-08-2021	39,05,129.00	39,05,129.00			No	0.37%					
64	Praneha Promoters Pvt Ltd	31-08-2021	24,80,674.00	24,80,674.00			No	0.23%					
65	SEW Infrastructure Ltd	04-08-2022	11,06,62,927.00	9,00,90,872.00			No	8.53%		2,05,72,055.00			
66	Gati Infrastructure Pvt Ltd	08-08-2022	20,27,98,273.00	12,59,88,155.00			No	11.93%		7,68,10,118.00		Claim reverified as per order of the Hon'ble NCLT dated 17.04.2023	
67	Ankit Commotrade Pvt Ltd	16-08-2022	23,18,712.00	23,18,712.00			No	0.22%					
68	Bhagwati Capital Markets Pvt Ltd	16-08-2022	35,49,754.00	35,49,754.00			No	0.34%					
69	Small is Beautiful Fund	16-09-2022	1,88,72,00,000.00				No	0.00%		1,88,72,00,000.00			
70	Smit Capital Services Pvt Ltd	23-05-2021	37,11,51,320.00	37,11,51,320.00			No	35.15%				As per NCLT Order dated 19.10.2022	
71	Brijwasi Securities Pvt Ltd	23-05-2021	3,50,00,000.00	3,50,00,000.00			No	3.31%					
72	Mahendra Kumar Agarwal	10-02-2023	8,33,30,592.00				Yes	0.00%		8,33,30,592.00			
								0.00%					
								0.00%					
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								0.00%					
	<b>Total</b>		3,89,92,09,441.02	1,74,89,71,505.39				100%		2,09,79,42,400.63	5,22,95,535.00		

	HDFC Limited	23-06-2021	7,40,02,318.00	7,40,02,318.00			No					
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