

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 06.05.2023

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	Jnouveau 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				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	Loan/Inter Corporate Deposit		Yes	0.00%			-		
27	Jaldi Traders & Commerce House Pvt Ltd	15-05-2021	9,61,80,000.00	9,61,80,000.00			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	

