

Annexure-8

Name of the corporate debtor: MK Overseas Pvt Limited ; Date of commencement of CIRP: 19.09.2019 ; List of creditors as on: 08.05.2023

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

(Amount in ₹)

Sl No.	Name of creditor	Details of claim		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?					
1	Rajesh Kumar		71,94,367	71,94,367		Nil	Nil	No	Nil		-		
2	Saurabh Kumar		6,79,775	6,79,775		Nil	Nil	No	Nil		-		
3	Shree Radhey Agencies		1,70,796	1,70,796		Nil	Nil	No	Nil		-		
4	Shifa Engineering Corporation		15,69,379	3,25,704		Nil	Nil	No	Nil		12,43,675		
5	Akash Packaging Industries		18,67,792	18,63,636		Nil	Nil	No	Nil		4,156		
6	Amrit seAir Express Private Limited		5,06,54,600	5,06,54,600		Nil	Nil	No	Nil		-		
7	Bhargava Paper Conversions		11,18,803	11,10,359		Nil	Nil	No	Nil		8,444		
8	Chawla Steel Industries		53,833	-		Nil	Nil	No	Nil		53,833		
9	Ganga Poly Printers		23,82,051	23,82,051		Nil	Nil	No	Nil		-		
10	Business Travels Private Limited		40,15,813	40,15,813		Nil	Nil	No	Nil		-		
11	Muskan Travel Associates Private		17,59,414	15,26,384		Nil	Nil	No	Nil		2,33,030		
12	Junaid (Screen Printers)		4,85,382	-		Nil	Nil	No	Nil		4,85,382		
13	Naseeb Chand & Company		63,79,970	61,16,493		Nil	Nil	No	Nil		2,63,477		
14	Surya Electric Store		4,79,754	4,60,249		Nil	Nil	No	Nil		19,505		
15	Deepak Todi		2,91,877	2,91,877		Nil	Nil	No	Nil		-		
16	Ridhi Fabrics		78,70,332	69,14,442		Nil	Nil	No	Nil		9,55,890		
17	Marhaba Frozen Foods		1,00,00,000	1,00,00,000		Nil	Nil	No	Nil		-		
18	JSB Consultants		2,91,10,930	1,33,43,616		Nil	Nil	No	Nil		1,57,67,314		
19	JSB Cargo Movers Pvt. Ltd.		4,49,30,615	3,87,88,056		Nil	Nil	No	Nil		61,42,559		
20	Naresh Khurana		1,02,60,378	1,02,60,378		Nil	Nil	No	Nil		-		
21	A.S Bearing Company		59,324	-		Nil	Nil	No	Nil		59,324		
22	KPMR & Associates		10,78,650	9,34,270		Nil	Nil	No	Nil		1,44,380		
23	M.B Contractors		1,00,20,775	34,67,361		Nil	Nil	No	Nil		65,53,414		
24	Magna Metal & Mill Stores		7,13,506	7,04,268		Nil	Nil	No	Nil		9,238		
25	Lakhwinder Enterprises		14,77,373	7,79,764		Nil	Nil	No	Nil		6,97,609		
26	Abdus Sattar (Labour Contractor)		14,09,353	7,07,947		Nil	Nil	No	Nil		7,01,406		
27	Md. Nizamuddin Shah (Contractor)		15,85,762	7,63,409		Nil	Nil	No	Nil		8,22,353		
28	Al Muneeza Proteen Foods		1,71,78,800	-		Nil	Nil	No	Nil		1,71,78,800		
29	Al Shareef Foods		92,82,565	-		Nil	Nil	No	Nil		92,82,565		
30	Al Shad Agro		50,12,600	-		Nil	Nil	No	Nil		50,12,600		
31	Al Sheeza Agro		1,16,17,800	-		Nil	Nil	No	Nil		1,16,17,800		
32	Al Arshan Foods		1,46,96,000	-		Nil	Nil	No	Nil		1,46,96,000		
33	National Printer		3,85,156	3,83,946		Nil	Nil	No	Nil		1,210		
34	Sun Pack Industries		1,74,65,256	1,10,03,736		Nil	Nil	No	Nil		64,61,520		
35	Puran Joshi (S J Cargo Movers)		2,61,15,915	2,04,07,662		Nil	Nil	No	Nil		57,08,253		
36	SPJ Cargo Private Limited		13,69,21,106	10,77,39,352		Nil	Nil	No	Nil		2,91,81,754		
37	Albatross Inland Ports Private		68,23,874	68,23,874		Nil	Nil	No	Nil		-		
38	Ghaziabad Diesel Engines &		7,42,066	7,42,066		Nil	Nil	No	Nil		-		
39	Real Value Plastic Private Limited		23,65,383	23,59,591		Nil	Nil	No	Nil		5,792		
40	Ravinder Singh		3,46,12,025	1,70,57,654		Nil	Nil	No	Nil		1,75,54,371		
41	Gulati Lubricants & Chemicals		12,93,540	6,47,584		Nil	Nil	No	Nil		6,45,956		
42	Nilkamal Limited		3,82,963	3,82,963		Nil	Nil	No	Nil		-		
43	Executive Engineer, Paschimanchal		31,26,752	31,26,752		Nil	Nil	No	Nil		-		
44	Hindustan Fuels & Lubricants (R)		90,76,258	90,76,258		Nil	Nil	No	Nil		-		

45	Farman	3,21,05,317	2,65,55,242		Nil	Nil	No	Nil			55,50,075		
46	Raj Lubricants	42,61,846	6,47,329		Nil	Nil	No	Nil			36,14,517		
47	Super Values (India)	14,74,214	6,58,970		Nil	Nil	No	Nil			8,15,244		
48	Pyrex Chemical & Engineers	22,85,957	22,85,957		Nil	Nil	No	Nil			-		
49	Al-Dua Food Processing Pvt. Ltd.	1,03,08,432	-		Nil	Nil	No	Nil			1,03,08,432		
50	Team Security & HR Solutions Pvt.	2,37,461	1,96,382		Nil	Nil	No	Nil			41,079		
51	Vishwamitra Salt Company Pvt.	14,45,665	-		Nil	Nil	No	Nil			14,45,665		
52	G4S Secure Solutions(India) Pvt.	8,09,647	-								8,09,647		
53	Stable Packaging Pvt. Ltd.	3,46,68,252	-								3,46,68,252		
TOTAL		58,23,15,454	37,35,50,933							-	-	20,87,64,521	-