

Annexure-8

Name of the corporate debtor: M.P. Enterprises and Associates Limited Order dated 20/04/2023 Date of commencement of CIRP: 02-05-2023.; List of creditors as on: 19-05-2023

List of operational creditors (other than Workmen, 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	Whetehr related party?	% of voting share in CoC					
1	C.S. Kelkar and Associates	16-05-2023	7,700	7,700	Professional Fees	No	No	No	NA	0	0	0	0	
2	Linkin Time India Private Ltd.	15-05-2023	19,175	18,550	Professional Fees	No	No	No	NA	0	0	625	0	
3	Panvel Service Centre	16-05-2023	62,60,844	49,77,239	Diesel Supply	No	No	No	NA	0	0	12,83,605	0	
4	Prathmesh Techno Workforce Pvt Ltd.	16-05-2023	1,89,47,575	0	Manpower Service	No	No	No	NA	0	0	0	1,89,47,575	
5	Quineeze Facility Management India Private Ltd	15-05-2023	73,07,051	61,92,416	Manpower Service	No	No	No	NA	0	0	11,14,635		
6	Humanique Consulting Private Ltd.	15-05-2023	2,03,45,467	1,71,10,549	Manpower Service	No	No	No	NA	0	0	30,79,899	1,55,019	
			5,28,87,812	2,83,06,454								54,78,764	1,91,02,594	