

## 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: 28-06-2023

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	7700	7700	Professional Fees	No	No	No	NA	0	0	0	0	
2	Linkin Time India Private Ltd.	15-05-2023	19175	18550	Professional Fees	No	No	No	NA	0	0	625	0	
3	Panvel Service Centre	16-05-2023	6260844	0	Diesel Supply	No	No	No	NA	0	0	6260844	0	
4	Prathmesh Techno Workforce Pvt Ltd.	16-05-2023	18947575	18093882	Manpower Service	No	No	No	NA	0	0	0	853693	
5	Quineeze Facility Management India Private Ltd	15-05-2023	7307051	6192416	Manpower Service	No	No	No	NA	0	0	1114635	0	
6	Humanique Consulting Private Ltd.	15-05-2023	21010330	17110549	Manpower Service	No	No	No	NA	0	0	3899781	0	
7	Win Fire Services India	18-05-2023	39325	0	Fire Services	No	No	No	NA	0	0	39325	0	
8	Patil Petroleum	25-05-2023	2761691	0	Diesel Supply	No	No	No	NA	0	0	2761691	0	
9	Dipti Pooja Services India Pvt Ltd.	24-06-2023	4143192	0	Manpower Service	No	No	No	NA	0	0	4143192	0	
10	Star Enterprises	19-06-2023	10553152	6296327	Manpower Service	No	No	No	NA	0	0	4082350	174475	
			<b>71050035</b>	<b>47719424</b>								<b>22302443</b>	<b>1028168</b>	