

Annexure – 8

Name of Corporate Debtor: MSX Mall Pvt. Ltd., Date of Commencement of CIRP: July 09, 2018 , List of Creditors as on September 30, 2023

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

Sl. No.	Name of creditor	Identification No.	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						Whether related party?	% of voting share in CoC
1	Blue Star	COC Report : ANNEXURE - D/S.N. -9	20.08.2018	27,50,821	27,50,821	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
2	Kinetic Hyundai Elevator & Movement Technologies Ltd	COC Report : ANNEXURE - D/S.N. -10	24.10.2018	4,37,122	4,37,122	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
3	R.K. Tuli & Associates	COC Report : ANNEXURE - D/S.N. -11	06.10.2018	5,75,344	4,15,598	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	1,59,746	Nil	
4	Clean & Secure Total Building Solution	COC Report : ANNEXURE - D/S.N. -12	08.08.2018	2,00,226	2,00,226	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
5	Mohammad Asif Khan	COC Report : ANNEXURE - D/S.N. -13	01.10.2018	1,83,418	1,83,418	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
6	Ankit Goel & Co	COC Report : ANNEXURE - D/S.N. -14	05.08.2018	1,00,300	85,000	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	15,300	Nil	
7	Excellent Cooling Tower & Chemicals	COC Report : ANNEXURE - D/S.N. -15	09.08.2018	62,409	62,409	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
8	Hemgiri Cosma Industry	COC Report : ANNEXURE - D/S.N. -16	20.08.2018	23,818	23,818	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
9	Monika Ghei	COC Report : ANNEXURE - D/S.N. -17	26.09.2018	10,25,000	10,25,000	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
10	DPI Daylighting Pvt. Limited	COC Report : ANNEXURE - D/S.N. -18	03.05.2019	15,32,212	14,48,529	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	83,683	Nil	
11	J.M. Construction Pvt. Ltd	COC Report : ANNEXURE - D/S.N. -19	29.10.2018	2,14,895	2,14,895	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
12	Ashok Kumar Jain	COC Report : ANNEXURE - D/S.N. -20	08.10.2018	6,14,506	6,14,506	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
13	NPR Real Infracon Pvt. Ltd.	COC Report : ANNEXURE - D/S.N. -21	09.08.2018	10,85,000	5,71,858	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	5,13,142	Nil	
14	Monisha Ahluwalia (DJSA Ent. Pvt Ltd.)	COC Report : ANNEXURE - D/S.N. -22	06.08.2018	7,47,323	4,95,923	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	2,51,400	Nil	
15	Chaman Lata	COC Report : ANNEXURE - D/S.N. -23	07.08.2018	6,90,000	3,87,240	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	3,02,760	Nil	
16	Madhu	COC Report : ANNEXURE - D/S.N. -24	07.08.2018	6,88,160	3,29,160	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	3,59,000	Nil	
17	Sonam Nagpal	COC Report : ANNEXURE - D/S.N. -25	05.08.2018	1,89,430	1,89,430	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
18	Abhijay Singh Rathore	COC Report : ANNEXURE - D/S.N. -26	05.09.2018	74,250	51,975	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	22,275	Nil	
19	Fahad Siddique	COC Report : ANNEXURE - D/S.N. -27	04.09.2018	40,660	40,660	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
20	Javed Mustafa	COC Report : ANNEXURE - D/S.N. -28	04.09.2018	34,850	34,850	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
21	Zainub Fatima	COC Report : ANNEXURE - D/S.N. -29	04.09.2018	26,418	26,418	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
22	Rida Fatima	COC Report : ANNEXURE - D/S.N. -30	04.09.2018	24,899	24,899	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
23	Mahin Fatima	COC Report : ANNEXURE - D/S.N. -31	04.09.2018	18,300	18,300	Operational creditors	Nil	Nil	N/A	N/A	Nil	Nil	-	Nil	
	Total			1,13,39,361	96,32,055								17,07,306		