

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: 12-10-2023

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	2564376	Manpower Service	No	No	No	NA	0	0	1578816	0	
10	Star Enterprises	19-06-2023	10553152	6296327	Manpower Service	No	No	No	NA	0	0	4082350	174475	
11	Pravinchandra Rathod	03-07-2023	490000	490000	consultant	No	No	No	NA	0	0			
12	Basic Services	18-07-2023	1085411		Manpower Service	No	No	No	NA	0	0		1085411	Jul-28 Info pending
13	Chandan Services	18-07-2023	574491	558011	Manpower Supplier	No	No	No	NA	0	0		16480	
14	SPCM and Associates	18-07-2023	1652000	1652000	Audit Service	No	No	No	NA	0	0	0	0	
15	Suryakant Satyaram	18-07-2023	280000		Consultacy	No	No	No	NA	0	0	280000	0	Jul-31
16	Anpat Yashwantrao	18-07-2023	240000		Consultacy	No	No	No	NA	0	0	240000	0	Jul-31
17	Yazaki India Private Ltd.	31-07-2023	5805380		Sales Tax	No	No	No	NA	0	0		5805380	
18	Shubham Services	30-07-2023	4340995	1214890	Manpower Service	No	No	No	NA	0	0	2669223	456882	Interest 2669223
19	BEST	17-07-2023	165495182		Penalty and Other Charges	No	No	No	NA	0	0		165495182	Pending
20	PMPML	17-07-2023	8289327		Penalty and Other Charges	No	No	No	NA	0	0		8289327	Pending
21	Ramesh Kumar Yadav New Welcome	27-07-2023	5276547	3314618	transport Service	No	No	No	NA	0	0		1961929	Pending
22	Vuclip India Pvt Ltd.	31-07-2023	46294			No	No	No	NA	0	0		46294	Pending
23	Masstrans Technologies Pvt Ltd.	15-08-2023	1919082		Spare parts	No	No	No	NA	0	0	1919082		Claim received after 90 days of CIRP
24	Sahil Petroleum	23-08-2023	1521125	1104158	Diesel Supply	No	No	No	NA	0	0	262152	154815	
			268065869	58617477								25108524	184339868	