

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.; Updated List of creditors

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. | 3107-2023 | 46294 | | | No | No | No | NA | 0 | 0 | | 46294 | Pending |
| 23 | Masstrans Technologies Pvt Ltd. | 15-08-2023 | 1919082 | 1919082 | Spare parts | No | No | No | NA | 0 | 0 | | | accepted on Oct 25, 2023 |
| 24 | Sahil Petroleum | 23-08-2023 | 1521125 | 1104158 | Diesel Supply | No | No | No | NA | 0 | 0 | 262152 | 154815 | |
| | | | 268065869 | 60536559 | | | | | | | | 23189442 | 184339868 | |