

Annexure - 8

Name of the corporate debtor: MCPL Private Limited

Date of commencement of liquidation: 05/01/2021

Claims as on 27-02-2024

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Mahendra Distributors	15-3-2021	37,53,867	34,02,145	Goods and Services	NA	NA	-	90.63	-	-	3,51,722	-	
2	Singhal Trading Company	16-3-2021	23,48,530	23,48,530	Goods and Services	NA	NA	-	100.00	-	-	-	-	Claim of Part; SD submitted
3	R K Sales	17-3-2021	49,40,577	49,40,577	Goods and Services	NA	NA	-	100.00	-	-	-	-	
4	Rubicon Formulations Pvt Ltd	18-3-2021	2,17,40,848	1,31,39,958	Goods and Services	NA	NA	-	60.44	-	-	86,00,890	-	Interest @24% rejected
5	Sunrise Trading Co	5-1-2021	56,34,442	56,34,442	Goods and Services	NA	NA	-	100.00	-	-	-	-	
6	Pinnacle	19-4-2021	50,95,371	50,95,371	Goods and Services	NA	NA	-	100.00	-	-	-	-	
7	Advocate Sarvesh Naik	25-3-2021	67,000	-	Services	NA	NA	-	-	-	-	67,000	-	No proof of Services taken or fee agreed by CD; only invoice submitted. Mail sent
8	Aum Enterprises	7-4-2021	2,31,013	1,64,631	Goods and Services	NA	NA	-	71.26	-	-	66,382	-	Only principal accepted; Int @ 24%pa charged monthly not accepted
9	Trade Lines Marketing Pvt Ltd	22-12-2021	73,89,891	6,68,891	Services	NA	NA	-	9.05	-	-	67,21,000	-	In the proof it is mentioned that 67.21 Lakhs was supposed to drawn but not was never withdrew.
10	Bathla Business System	16-6-2021	45,00,000	45,00,000	Services	NA	NA	-	100.00	-	-	-	-	
11	Cochin Marketers	20-4-2021	29,68,266	29,68,266	Goods and Services	NA	NA	-	100.00	-	-	-	-	Hard copy awaited
12	Ratilal Meghji	CIRP Claim	36,84,060	36,84,060	Goods and Services	NA	NA	-	100.00	-	-	-	-	
13	Madhav Enterprises	CIRP Claim	40,80,567	36,61,567	Goods and Services	NA	NA	-	89.73	-	-	4,19,000	-	
14	Purmark Marketing Pvt. Ltd.	CIRP Claim	7,70,000	7,70,000	Goods and Services	NA	NA	-	100.00	-	-	-	-	
15	Dama Enterprises	CIRP Claim	71,61,212	71,61,212	Goods and Services	NA	NA	-	100.00	-	-	-	-	
16	Blaise Dominic Lincoln Rodrigues	CIRP Claim	45,000	-	Goods and Services	NA	NA	-	-	-	-	45,000	-	
			7,44,10,644	5,81,39,650								1,62,70,994		