

Annexure-8

Name of the Corporate Debtor: MGI Infra Pvt. Ltd.; Date of commencement of CIRP: 09/08/2023; List of creditors as on: 29/03/2024

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims 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	M/s. A Periwal & Co.	17.08.2023	1,469,098	1,454,657	OC	-	-	Yes	-	-	-	14,441	-	-
2	Kohli Enterprises	30.08.2023	5,237,919.00	5,237,919.00	OC	-	-	No	-	-	-	-	-	-
3	Hindustan Plywood Co. (REGD)	30.09.2023	247,085.00	247,085.00	OC	-	-	No	-	-	-	-	-	-
4	Bhagwan Dass and Sons	28.10.2023	714,527.00	650,151.00	OC	-	-	No	-	-	-	64,376.00	-	-
5	OCEL Fabtech Pvt. Ltd.	10.01.2024	191,050	191,050	OC	-	-	No	-	-	-	-	-	-
6	Shri Ram Paint and Hardware	04.03.2024	275,454	133,742	OC	-	-	No	-	-	-	141,712	-	-
7	A.B. Pal Electricals (P) Ltd.	13.03.2024	82,607	82,607	OC	-	-	No	-	-	-	-	-	-
Total			8,217,740	7,997,211								220,529		

*Note- The Claims Admitted on provisional basis.

