

List of secured financial creditors belonging to any class of creditors																
Name of Corporate Debtor: Mahendra Commercial Limited																
Date of Commencement of CIRP: 10-Apr-24																
List of Creditors as on: 13-May-24																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		Amount covered by security interest	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	(Amount in ₹)
			Date of receipt	Amount claimed			Amount covered by guarantee	Amount of claim not admitted								
NIL																
Total																0

Wd mark 13/05/2024
NETAI BASAK
INSOLVENCY PROFESSIONAL
IBBI/PA-003/IP-N003272020-2021/13421