

Name of Corporate Debtor: Mahendra Commercial Limited  
 Date of Commencement of CIRP: 10-Apr-24  
 List of Creditors as on: 13-May-24

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

Sl. No.	Name of creditor	Identification No.	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	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
NIL															
Total															
				0	0		0	0	0	0	0	0	0	0	0

*W Basak 13/05/2024*  
**NETAI BASAK**  
**INSOLVENCY PROFESSIONAL**  
**IBBI/IPA-003/IP-N00327/2020-2021/13421**