

## Annexure-8

Name of the Corporate Debtor: MGI Infra Pvt. Ltd.; Date of commencement of CIRP: 09/08/2023; List of creditors as on: 28/04/2024

## 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	14,69,098	1,12,208	OC	-	-	Yes	-	-	-	14,441	-	-
2	M/s Kohli Enterprises	30.08.2023	52,37,919	52,37,919	OC	-	-	No	-	-	-	-	-	-
3	M/s Hindustan Plywood Co. (REGD)	30.09.2023	2,47,085	1,50,000	OC	-	-	No	-	-	-	-	-	-
4	M/s Bhagwan Dass and Sons	28.10.2023	7,14,527	6,54,198	OC	-	-	No	-	-	-	60,329	-	-
5	M/s OCEL Fabtech Pvt. Ltd.	10.01.2024	1,91,050	1,91,050	OC	-	-	No	-	-	-	-	-	-
6	M/s Shri Ram Paint and Hardware	04.03.2024	2,75,454	1,55,346	OC	-	-	No	-	-	-	1,20,108	-	-
7	M/s A.B. Pal Electricals (P) Ltd.	13.03.2024	82,607	82,607	OC	-	-	No	-	-	-	-	-	-
8	M/s Prism Johnson Limited (Formerly known as M/s Prism Cement Limited)	16.04.2024	6,42,407	4,73,516	OC	-	-	NO	-	-	-	1,68,891	-	-
<b>Total</b>			<b>88,60,147</b>	<b>70,56,844</b>								<b>1,94,878</b>		