

Annexure-II

Name of the corporate debtor: MEP INFRASTRUCTURE DEVELOPERS LIMITED

CIN: L45200MH2002PLC136779

Date of commencement of CIRP 28-03-2024(Order received to IRP on 02-04-2024)

List of creditors as on: 23-04-2024

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

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim 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?
1	Dada Jitu Buildcon	04.04.2024	49,716,532	2,500,000	Operational claim	-	-	No	-	-	-	47,216,532	-
2	Anesh Sahadeo Sheware	04.04.2024	86,562	36,562	Operational claim	-	-	No	-	-	-	50,000	-
3	Deejay Associates	04.04.2024	2,422,041	922,776	Operational claim	-	-	No	-	-	-	1,499,265	-
4	GMJ & Co.	04.04.2024	4,699,506	581,851	Operational claim	-	-	No	-	-	-	4,117,655	-
5	Heetarth Industries Pvt Ltd	04.04.2024	15,639,056	8,832,845	Operational claim	-	-	No	-	-	-	6,806,211	-
6	IDBI Capital Market	04.04.2024	1,770,000	-	Operational claim	-	-	No	-	-	-	1,770,000	-
7	IDBI Trusteeship Services Limited	05.04.2024	544,099	320,058	Operational claim	-	-	No	-	-	-	224,041	-
8	Innovative Enterprises	05.04.2024	15,276,382	15,159,478	Operational claim	-	-	No	-	-	-	116,904	-
9	Jeevan Ambulance Service	05.04.2024	8,303,470	2,344,613	Operational claim	-	-	No	-	-	-	5,958,857	-
10	Kumar & Associates	06.04.2024	3,299,227	-	Operational claim	-	-	No	-	-	-	3,299,227	-
11	Link Intime India Pvt. Ltd.	06.04.2024	510,246	431,733	Operational claim	-	-	No	-	-	-	78,513	-
12	Maruti Construction	06.04.2024	976,907	976,907	Operational claim	-	-	No	-	-	-	-	-
13	Nihar Ent.	07.04.2024	354,000	-	Operational claim	-	-	No	-	-	-	354,000	-
14	Nyati Engineers & Consultants	07.04.2024	37,560,166	12,793,255	Operational claim	-	-	No	-	-	-	24,766,911	-
15	Proteus Advisors Private Limited	07.04.2024	1,072,292	1,072,292	Operational claim	-	-	No	-	-	-	-	-
16	R.A.V.K.Transport Co.	07.04.2024	1,753,926	1,753,926	Operational claim	-	-	No	-	-	-	-	-
17	Sai Enterprises	07.04.2024	1,448,542	948,298	Operational claim	-	-	No	-	-	-	500,244	-
18	Sarjan Construction Pvt Ltd	07.04.2024	37,936,695	23,965,067	Operational claim	-	-	No	-	-	-	13,971,628	-
19	Satish Pawaskar	05.04.2024	15,000	15,000	Operational claim	-	-	No	-	-	-	-	-
20	Samarth Softech Solutions Pvt Ltd	05.04.2024	2,781,897	1,047,348	Operational claim	-	-	No	-	-	-	1,734,549	-
21	Suryadev Infrastructure	05.04.2024	6,964,095	6,964,095	Operational claim	-	-	No	-	-	-	-	-
22	The Enterprises	08.04.2024	2,016,291	1,354,599	Operational claim	-	-	No	-	-	-	661,692	-
23	Trupti Infrastructure Pvt Ltd	08.04.2024	62,927,689	25,821,843	Operational claim	-	-	No	-	-	-	37,105,846	-
24	Velani Road Builders India Pvt Ltd	08.04.2024	21,160,444	20,473,734	Operational claim	-	-	No	-	-	-	686,710	-
	Total		279,235,065.00	128,316,280.00								150918785	