

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: 04-06-2024

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?	% voting share in COC					
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	GJM & Co.	04.04.2024	4,699,506	581,851	Operational claim	-	-	No	-	-	-	-	4,117,655	-
5	Hectarth 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	-
25	M/s Million - Air Jets Pvt. Ltd	30.04.2024	3843841	2450163	Operational claim	-	-	No	-	-	-	-	1393678	-
26	Janakalyan Sahakari Bank Ltd.	2.05.2024	49802994	49802994	Operational claim	-	-	No	-	-	-	-	-	-
27	Aerizone Creative Labs Pvt. Ltd.	2.05.2024	1133638	1133638	Operational claim	-	-	No	-	-	-	-	-	-
28	Shreesomidhi Infrasolutions pvt. Ltd.	2.05.2024	1064781918	465385856	Operational claim	-	-	No	-	-	-	-	699000	-
29	Sanjose India Infrastructure & Construction Pvt. Ltd.	3.05.2024	34652544	24600000	Operational claim	-	-	No	-	-	-	-	10052544	-
30	STANDARD POWER SOLUTION	3.05.2024	436016	-	Operational claim	-	-	No	-	-	-	-	436016	-
31	RK Diesel Services	3.05.2024	3816890.57	2427661.84	Operational claim	-	-	No	-	-	-	-	-	-
32	Rupesh Enterprises	3.05.2024	963116	625400	Operational claim	-	-	No	-	-	-	-	-	-
33	Ankita Enterprises through proprietor Sumit Pandey	3.05.2024	3291804	3291804	Operational claim	-	-	No	-	-	-	-	-	-
34	S.S.D. Infraventure Pvt. Ltd.	05.05.2024	1804522	1804522	Operational claim	-	-	No	-	-	-	-	-	-
35	AGH & Associates	6.05.2024	177000	177000	Operational claim	-	-	No	-	-	-	-	-	-
36	Deepak Jagyasi - Hydrotech	6.05.2024	4287678	2592140	Operational claim	-	-	No	-	-	-	-	1695538	-
37	Milan Road Buildtech LLP	6.05.2024	18872331	10044447	Operational claim	-	-	No	-	-	-	-	8827884	-
38	Ravi International Tours & Travels	6.05.2024	2621750	2421750	Operational claim	-	-	No	-	-	-	-	-	-
39	BECQUEREL INDUSTRIES PRIVATE LIMITED	05.05.2024	2362400	708180	Operational claim	-	-	No	-	-	-	-	1654220	-
40	Pratik Himmatbhai Chauhan	05.05.2024	133153	133153	Operational claim	-	-	No	-	-	-	-	-	-
41	SINGHANIA & CO. LLP	05.05.2024	950000	950000	Operational claim	-	-	No	-	-	-	-	-	-
42	SREI Equipment Finance Limited	10.05.2024	353447590	-	Operational claim	-	-	No	-	-	-	-	353447590	-
	Total		1,826,614,251.00	696,864,989.00									529,125,255.00	