

Annexure – 8

Name of the corporate debtor: M/S JABALPUR MSW PRIVATE LIMITED; Date of commencement of CIRP :15th September 2023; List of creditors as on: 31.05.2024

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

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?	% of voting share in CoC					
1	Abhay Enterprises	27/09/2023	941648	941648	Unsecured	0	0	No	0	0	0	0	0	
2	Ananad Transport	29/09/2023	2387973	2297973	Unsecured	0	0	No	0	0	0	90000	0	
3	Ayush Associates	31/10/2023	349761	349761	Unsecured	0	0	No	0	0	0	0	0	
4	Cavotec India Pvt Ltd	24/11/2023	643496.48	643496.48	Unsecured	0	0	No	0	0	0	0	0	
5	Choudhary Corporation	29/09/2023	1290702	1260755	Unsecured	0	0	No	0	0	0	29947	0	
6	Coral Business System	29/09/2023	1330957	1053239.45	Unsecured	0	0	No	0	0	0	277717.55	0	
7	Dark Wood	26/09/2023	223244	232244	Unsecured	0	0	No	0	0	0	-9000	0	
8	Limra Tech Engineer	27/09/2023	143670	143670	Unsecured	0	0	No	0	0	0	0	0	
9	M A Enterprises	30/09/2023	1870794	1769191	Unsecured	0	0	No	0	0	0	101603	0	
10	Niviraj Security & Allied Services	29/09/2023	206268	206268	Unsecured	0	0	No	0	0	0	0	0	
11	Pakhi Infra	28/09/2023	1722322	1722322	Unsecured	0	0	No	0	0	0	0	0	
12	Pari Bhusa Bhandar	28/09/2023	2969220	2969220	Unsecured	0	0	No	0	0	0	0	0	
13	People world human resource services (Prince Security)	18/10/2023	1740714	1389494	Unsecured	0	0	No	0	0	0	351220	0	
14	PRP Traders	28/09/2023	1401741	1401741	Unsecured	0	0	No	0	0	0	0	0	
15	Reva Kripa Sugar Pvt Ltd	17/10/2023	6117714	3391503	Unsecured	0	0	No	0	0	0	2726211	0	
16	Shivam Enterprises	31/10/2023	4131534	4131534	Unsecured	0	0	No	0	0	0	0	0	
17	Siya industries	27/09/2023	1509800	1279295	Unsecured	0	0	No	0	0	0	230505	0	
18	SKM Contractors and services Pvt Ltd	06/12/2023	12196178	12196178	Unsecured	0	0	No	0	0	0	0	0	
19	Super A One	26/09/2023	584362	266162	Unsecured	0	0	No	0	0	0	318200	0	
20	Superintending Engineer, MPPKVCL Jabalpur	13/02/2024	1613316	1613316	Unsecured	0	0	No	0	0	0	0	0	
21	Protherm Engineers	15/02/2024	50000	50000	Unsecured	0	0	No	0	0	0	0	0	
22	Khalsa Tent House	29/09/2023	7,37,351.00	0	Unsecured	0	0	No	0	0	0	737351	0	

23	M.SRK Construction	26/09/2023	44,61,051.00	0	Unsecured	0	0	No	0	0	0	4461051	0
24	Ansh Industries	27/09/2023	20,34,303.00	12,80,455	Unsecured	0	0	No	0	0	0	7,53,848.00	0
25	B.R. Brothers	06/11/2023	1,75,114.00	0	Unsecured	0	0	No	0	0	0	1,75,114.00	0
26	CDSL Legal Team	26/10/2023	54,954.00	0	Unsecured	0	0	No	0	0	0	54,954.00	0
27	Dharmendra Singh Yadav	02/10/2023	31,98,654.00	28,19,846.00	Unsecured	0	0	No	0	0	0	3,78,808.00	0
28	Shri Mahakal Infra	02/10/2023	29,77,511.00	29,77,511.00	Unsecured	0	0	No	0	0	0	0.00	0
29	Shri Ram Traders	26/09/2023	96,43,647.00	96,43,647.00	Unsecured	0	0	No	0	0	0	0.00	0
30	Narendra Khurana	02/03/2024	4,50,000.00	0	Unsecured	0	0	No	0	0	0	4,50,000.00	0



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