

Annexure-8

Name of the corporate debtor: M.P. Enterprises and Associates Limited in liquidation Liquidation Order dated 21/02/2024.; Updated List of creditors 31/08/2024

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

(Amount in ₹)

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 set off	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	Whetehr related party?						% of voting share in CoC
1	C.S. Kelkar and Associates	16-05-2023 (CIRP)	7700	7700	Professional Fees	No	No	No	NA	0	0	0	0	
2	Linkin Time India Private Ltd.	15-05-2023 (CIRP)	19175	18550	Professional Fees	No	No	No	NA	0	0	625	0	
3	Prathmesh Techno Workforce Pvt Ltd.	16-05-2023 (CIRP)	18947575	18093882	Manpower Service	No	No	No	NA	0	0	0	853693	emailed
4	Quineeze Facility Management India Private Ltd	15-05-2023 (CIRP)	7307051	6192416	Manpower Service	No	No	No	NA	0	0	1114635	0	interest not admitted
5	Humanique Consulting Private Ltd.	18-03-2024	24209891	17110549	Manpower Service	No	No	No	NA	0	0	7099342	0	emailed interest and TDS not
6	Win Fire Services India	18-05-2023(CIRP)	39325	0	Fire Services	No	No	No	NA	0	0	0	39325	emailed
7	Dipti Pooja Services India Pvt Ltd.	24-06-2023(CIRP)	4143192	2564376	Manpower Service	No	No	No	NA	0	0	1578816	0	interest not admitted
8	Star Enterprises	19-06-2023(CIRP)	10553152	6296327	Manpower Service	No	No	No	NA	0	0	4082350	174475	
9	Pravinchandra Rathod	03-07-2023(CIRP)	490000	490000	consultant	No	No	No	NA	0	0	0	0	
10	Basic Services	05-03-2024	1085411	998270	Manpower Service	No	No	No	NA	0	0	0	87141	emailed
11	Chandan Services	04-03-2024	574491	558011	Manpower Supplier	No	No	No	NA	0	0	0	16480	emailed
12	SPCM and Associates	18-07-2023(CIRP)	1652000	1652000	Audit Service	No	No	No	NA	0	0	0	0	
13	Yazaki India Private Ltd.	20-03-2024	5805380		Sales Tax Counter Claim	No	No	No	NA	0	0	0	5805380	emailed
14	Shubham Services	30-07-2023(CIRP)	4340995	1214890	Manpower Service	No	No	No	NA	0	0	2669223	456882	interest not admitted
15	BEST	21-03-2024	165495182		Electricity, water, rent, parking	No	No	No	NA	0	0	0	165495182	emailed
16	PMPML	02-03-2024	8289327		Penalty and Other Charges	No	No	No	NA	0	0	0	8289327	emailed
17	Ramesh Kumar Yadav New Welcome	27-07-2023(CIRP)	5276547	3314618	transport Service	No	No	No	NA	0	0	0	1961929	
18	Vuclip India Pvt Ltd.	3107-2023(CIRP)	46294			No	No	No	NA	0	0	0	46294	
19	Masstrans Technologies Pvt Ltd.	19-03-2024	2834607	1919082	Spare parts	No	No	No	NA	0	0	0	915525	emailed interest not admitted
20	Sahil Petroleum	06-03-2024	1521125	1104158	Diesel Supply	No	No	No	NA	0	0	262152	154815	emailed
21	Classic Coach Builders	20-03-2024	252655		Repairing Service								252655	emailed
22	Geekay Security Servcies Pvt Ltd.	27-02-2024	2630455	2432427	Security Service	No	No	No					198028	emailed
23	Seema Enterprises	09-03-2024	3674064		Vehicle repair services	No	No	No				930792	2743272	emailed
24	Canon India Pvt Ltd.	03-07-2024	281284		Rental and maintance of equipment	No	No	No				281284		interest not admitted
			269476878	63967256								18019219	187490403	