

Name of The corporate Debtor : P&M Associates LLP under CIRP

Date of commencement of CIRP: 20-11-2024

List of creditors as on: 17-01-25

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

Sl. No	Name of Creditor	Details of Claims received		Details of claims admitted						Amount of contingent claim	Amount of mutual dues that maybe set off	Amount of claim under verification	Amount of claim not admitted	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, if applicable					
1	Mann Enterprises	03-12-2024	42,57,578	42,57,578	Transportation	-	-	No	20	-	-	-	-	-
2	S.T. Enterprises	03-12-2024	38,32,614	38,32,614	Transportation	-	-	No	20	-	-	-	-	-
3	MK Enterprises	03-12-2024	35,90,747	35,90,747	Transportation	-	-	No	20	-	-	-	-	-
4	Pani Logistics	03-12-2024	2,78,48,907	2,78,48,907	Transportation	-	-	No	20	-	-	-	-	-
5	Pani Trading corporation	03-12-2024	2,74,87,326	2,74,87,326	Purchases	-	-	No	20	-	-	-	-	-
<b>Total</b>			<b>6,70,17,172</b>	<b>6,70,17,172</b>										

For P&M Associates LLP UNDER CIRP



**Pramod Srihari**  
Insolvency Resolution Professional  
IBBI/IPA-001/IP-P-02286/2021-2022/13674  
Date: 17 January 2025