

Name of the Corporate Debtor	MEP INFRASTRUCTURE DEVELOPERS LIMITED	Date of commencement of CIRP	28-03-2024	List of creditors as on:	01 August 2025
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Annexure 5 - List of Operational creditors (Other than workmen and Employees and Government dues)

SI No		Details of Claim received			Details of claims admitted					Amount in Rs				
	Name of Creditor	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share In CoC, if applicable	Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
1	Dada Jitu Buildcon	04.04.2024	4,97,16,532	25,00,000	Operational	-	-	No	-	-	-	4,72,16,532	-	
2	Anesh Sahadeo Sheware	04.04.2024	86,562	36,562	Operational	-	-	No	-	-	-	50,000	-	
3	Deejay Associates	04.04.2024	24,22,041	9,22,776	Operational	-	-	No	-	-	-	14,99,265	-	
4	GMI & Co.	04.04.2024	46,99,506	46,99,506	Operational	-	-	No	-	-	-	-	-	
5	Heetarth Industries Pvt Ltd	04.04.2024	1,56,39,056	88,32,845	Operational	-	-	No	-	-	-	68,06,211	-	
6	IDBI Capital Market	04.04.2024	17,70,000	-	Operational	-	-	No	-	-	-	17,70,000	-	
7	IDBI Trusteeship Services Limited	05.04.2024	5,44,099	5,44,099	Operational	-	-	No	-	-	-	-	-	
8	Innovative Enterprises	05.04.2024	1,52,76,382	1,51,59,478	Operational	-	-	No	-	-	-	1,16,904	-	
9	Jeevan Ambulance Service	05.04.2024	83,03,470	23,44,613	Operational	-	-	No	-	-	-	59,58,857	-	
10	Kumar & Associates	06.04.2024	32,99,227	5,43,340	Operational	-	-	No	-	-	-	27,55,887	-	
11	Link Inttime India Pvt. Ltd.	06.04.2024	5,10,246	4,31,733	Operational	-	-	No	-	-	-	78,513	-	
12	Maruti Construction	06.04.2024	9,76,907	9,76,907	Operational	-	-	No	-	-	-	-	-	
13	Nihar Enterprises	07.04.2024	3,54,000	3,54,000	Operational	-	-	No	-	-	-	-	-	
14	Nyati Engineers & Consultants	07.04.2024	3,75,60,166	1,27,93,255	Operational	-	-	No	-	-	-	2,47,66,911	-	
15	Proteus Advisors Private Limited	07.04.2024	10,72,292	10,72,292	Operational	-	-	No	-	-	-	-	-	
16	R.A.V.K.Transport Co.	07.04.2024	17,53,926	17,53,926	Operational	-	-	No	-	-	-	-	-	
17	Sai Enterprises	07.04.2024	14,48,542	9,48,298	Operational	-	-	No	-	-	-	5,00,244	-	
18	Sarjan Construction Pvt Ltd	07.04.2024	3,79,36,895	2,39,65,067	Operational	-	-	No	-	-	-	1,39,71,628	-	
19	Satish Pawaskar	05.04.2024	15,000	15,000	Operational	-	-	No	-	-	-	-	-	
20	Samarth Softech Solutions Pvt Ltd	05.04.2024	27,81,897	10,47,348	Operational	-	-	No	-	-	-	17,34,549	-	
21	Suryadev Infrastructure	05.04.2024	69,64,095	69,64,095	Operational	-	-	No	-	-	-	-	-	
22	The Enterprises	08.04.2024	20,16,291	13,54,599	Operational	-	-	No	-	-	-	6,61,692	-	
23	Trupti Infrastructure Pvt Ltd	08.04.2024	6,29,27,689	2,58,21,843	Operational	-	-	No	-	-	-	3,71,05,846	-	
24	Velani Road Builders India Pvt Ltd	08.04.2024	2,11,60,444	2,04,73,734	Operational	-	-	No	-	-	-	6,86,710	-	
25	M/s Million - Air Jets Pvt. Ltd	30.04.2024	38,43,841	24,50,163	Operational	-	-	No	-	-	-	13,93,678	-	
26	Janakalyan Sahakari Bank Ltd.	2.05.2024	4,98,02,994	4,98,02,994	Operational	-	-	No	-	-	-	-	-	
27	Aerizone Creative Labs Pvt. Ltd.	2.05.2024	11,33,638	11,33,638	Operational	-	-	No	-	-	-	-	-	
28	Shreesomidhi Infrsolutions pvt. Ltd.	2.05.2024	1,06,47,81,918	46,53,85,856	Operational	-	-	No	-	-	-	59,93,96,062	-	
29	Sanjose India Infrastructure & Construction Pvt. Ltd.	3.05.2024	3,46,52,544	3,04,62,293	Operational	-	-	No	-	-	-	41,90,251	-	
30	STANDARD POWER SOLUTION	3.05.2024	4,36,016	1,63,506	Operational	-	-	No	-	-	-	2,72,510	-	
31	RK Diesel Services	3.05.2024	38,16,891	24,27,662	Operational	-	-	No	-	-	-	13,89,229	-	
32	Rupesh Enterprises Prop. Pradeep Sukhdhayl Arora	3.05.2024	9,63,116	6,25,400	Operational	-	-	No	-	-	-	3,37,716	-	
33	Anika Enterprises through proprietor Sumit Pandey	3.05.2024	32,91,804	32,91,804	Operational	-	-	No	-	-	-	-	-	
34	S. S. D. Infraventure Pvt. Ltd.	05.05.2024	18,04,522	18,04,522	Operational	-	-	No	-	-	-	-	-	
35	AGH & Associates	6.05.2024	1,77,000	1,77,000	Operational	-	-	No	-	-	-	-	-	
36	Deepak Jagyasi – Hydrotech	6.05.2024	42,87,678	25,92,140	Operational	-	-	No	-	-	-	16,95,538	-	
37	Milan Road Buildtech LLP	6.05.2024	1,88,72,331	1,00,44,447	Operational	-	-	No	-	-	-	88,27,884	-	
38	Ravi International Tours & Travels	6.05.2024	26,21,750	24,21,750	Operational	-	-	No	-	-	-	2,00,000	-	
39	BECQUEREL INDUSTRIES PRIVATE LIMITED	05.05.2024	23,62,400	7,08,180	Operational	-	-	No	-	-	-	16,54,220	-	
40	Pratik Himmatbhai Chauhan	05.05.2024	1,33,153	1,33,153	Operational	-	-	No	-	-	-	-	-	
41	SINGHANIA & CO. LLP	05.05.2024	9,50,000	9,50,000	Operational	-	-	No	-	-	-	-	-	
42	SREI Equipment Finance Limited	10.05.2024	35,34,47,590	35,34,47,590	Operational	-	-	No	-	-	-	-	-	
43	Manisha enterprises	04.04.2024	4,48,821	3,74,020	Operational	-	-	No	-	-	-	74,801	-	
44	Bhakti Stationery & Print	04.04.2024	67,398	67,398	Operational	-	-	No	-	-	-	-	-	
45	Bhavanaben R. Makwana	05.06.2024	14,90,408	10,25,468	Operational	-	-	No	-	-	-	4,64,940	-	
46	Surraj construction	04.04.2024	2,87,79,697	37,84,834	Operational	-	-	No	-	-	-	2,49,94,863	-	
47	VVI Travels Pvt. Ltd.	04.06.2024	49,680	49,680	Operational	-	-	No	-	-	-	-	-	
48	Priya enterprises	12.06.2024	3,48,045	3,10,755	Operational	-	-	No	-	-	-	37,290	-	
49	Kairos properties pvt. Ltd.	04.04.2024	1,00,00,000	1,00,00,000	Operational	-	-	No	-	-	-	-	-	
50	SHRIDHAR PHADKE, PCS FROM SVP &Associates	04.04.2024	1,06,200	1,06,200	Operational	-	-	No	-	-	-	-	-	
51	Rishi Ramesh Agarwal	04.04.2024	18,09,521	18,09,521	Operational	-	-	No	-	-	-	-	-	
52	Rupesh Enterprises Prop. Pradeep Sukhdhayl Arora	3.05.2024	9,35,454	9,35,454	Operational	-	-	No	-	-	-	-	-	
53	NS Enterprises	8.07.2024	62,97,797	62,97,797	Operational	-	-	No	-	-	-	-	-	
54	KPMG Assurance and Consulting Services LLP	28.08.2024	16,95,158	16,95,158	Operational	-	-	No	-	-	-	-	-	
55	Niraj A Shah	31.08.2024	6,84,100	6,84,100	Operational	-	-	No	-	-	-	-	-	
56	IS Protection Force, Prop. Late Yogesh Dinesh Indulkar	15.04.2024	14,17,533	14,17,533	Operational	-	-	No	-	-	-	-	-	
57	Shree Vinod Management Service Pvt. Ltd.	15.04.2024	5,92,000	5,92,000	Operational	-	-	No	-	-	-	-	-	
58	Shree Khodiyar Construction	18.09.2024	85,97,110	56,78,990	Operational	-	-	No	-	-	-	29,18,120	-	
59	Dev & Aarya Infra Buildtech Pvt. Ltd.	30.07.2024	2,08,93,893	83,12,876	Operational	-	-	No	-	-	-	1,25,81,017	-	
60	M/S. TTMS LLP	18.04.2025	75,000	75,000	Operational	-	-	No	-	-	-	-	-	
61	Z. One Security & Service		8,80,940	4,46,739	Operational	-	-	No	-	-	-	4,34,201	-	
62	Geo System India		3,30,84,008	44,40,761	Operational	-	-	No	-	-	-	-	2,86,43,247	
			1,94,48,67,013	1,10,96,81,698		-	-		-			80,65,42,069	2,86,43,247	