

Annexure-8

Name of the corporate debtor: A N Enterprises Infrastructure Service Private Limited

Date of commencement of CIRP: 22nd July, 2025

List of creditors as on: 17th February, 2026

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

(Amount in ₹)

Sr. 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	Whether related party?	% of voting share in CoC					
1	MEP Infra Consultant Private Lim	08-08-2025	11,80,00,000	11,80,00,000	Operational Creditor	NIL	NIL	No	NA	NA	NA	-	-	
2	MEP Sanjose Arawali Kante Road Private Limited	08-08-2025	10,88,80,000	10,88,80,000	Operational Creditor	NIL	NIL	No	NA	NA	NA	-	-	
3	Neeta Dhavale	08-08-2025	1,63,590	1,63,590	Consultant Claim (Operational)	NIL	NIL	Yes	NA	NA	NA	-	-	
4	MEP Highway Solutions Private Limited	08-08-2025	1,49,93,85,028	1,49,63,85,028	Operational Creditor	NIL	NIL	No	NA	NA	NA	30,00,000	-	
5	MEP Infrastructure Private Limited	08-08-2025	76,40,859	76,40,859	Operational Creditor	NIL	NIL	No	NA	NA	NA	-	-	
	Total		1,73,40,69,477	1,73,10,69,477								-	-	