Name of the Corporate Debtor: M K OVERSEAS PRIVATE LIMITED; Date of Commencement of CIRP: 19-09-2019; List of Creditors as on: 03-12-2024; Name of IP: Mr. Sapan Mohan Garg; Process Number: 1; Last 5 digitof registration number: 10903

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	3432253416	3	3415545599	43.45	0	16707817	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	430689895	2	74556004	0.95	0	356133891	0	Annexure 4
5	Operational creditors (Workmen)	78	15389308	59	5861869	0.07	0	9527439	0	Annexure 5
6	Operational creditors (Employees)	85	43892777	73	15863121	0.20	0	28029656	0	Annexure 6
7	Operational creditors (Government Dues)	6	4051090198	5	3972872182	50.54	0	78218016	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	53	582315454	41	373550933	4.75	0	208764521	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	3100000	1	2500000	0.03	0	600000	0	Annexure 9
Total		231	8558731048	184	7860749708	100.00	0	697981340	0	