

Annexure-1

Name of the corporate debtor: MEP INFRASTRUCTURE DEVELOPERS LIMITED

CIN: L45200MH2002PLC136779

Date of commencement of CIRP 28-03-2024(Order received to IRP on 02-04-2024)

List of creditors as on: 04-06-2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

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 setoff	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?						% voting share in COC
1	IDFC First Bank	04-04-24	7,694,411,380	7,694,411,380	Financial claim	7,694,411,380	7,694,411,380	No	30.09%	-	-	-	-	-
2	HIFCL	04-04-24	6,721,289,026.40	6,714,068,651.21	Financial claim	6,714,068,651	6,714,068,651	No	26.25%	-	-	-	-	-
3	IDBI Bank	05-04-24	2,540,685,244	2,540,685,244.42	Financial claim	2,540,685,244	2,540,685,244	No	9.94%	-	-	-	-	-
4	Bank of India	06-04-24	3045157200	3045157200	Financial claim	3,045,157,200	3,045,157,200	No	11.91%	-	-	-	-	-
5	Canara Bank	08-04-24	1424823205	1424823205	Financial claim	1,424,823,205	1,424,823,205	No	5.57%	-	-	-	-	-
6	Asset Care and Reconstruction Enterprise Limited	08-04-24	1221350386	1221350386	Financial claim	1,221,350,386	1,221,350,386	No	4.77%	-	-	-	-	-
7	Bank of Maharashtra	08-04-24	589981957.5	589981957.5	Financial claim	589,981,958	589,981,958	No	2.31%	-	-	-	-	-
8	TJSB Sahakari Bank Ltd.	07-04-24	207289583.5	207174083.5	Financial claim	207,174,084	207,174,084	No	0.81%	-	-	-	-	-
9	Mumbai District Central Co-operative Bank Limited	10-04-24	138081473	138081473	Financial claim	138,081,473	138,081,473	No	0.54%	-	-	-	-	-
10	Dombivili Nagari Sahakari Bank Limited	10-04-24	84931724	84931724	Financial claim	84,931,724	84,931,724	No	0.33%	-	-	-	-	-
11	Kalyan Janata Sahakari Bank Ltd	12-04-24	43865451.03	43865451.03	Financial claim	43,865,451	43,865,451	No	0.17%	-	-	-	-	-
12	Indian Bank	13-04-24	40342705	40342705	Financial claim	40,342,705	40,342,705	No	0.16%	-	-	-	-	-
13	HDFC Bank Ltd.	25-04-24	10122886	10122886	Financial claim	10122886	10122886	No	0.04%	-	-	-	-	-
14	SREI Equipment Finance Limited	27-04-24	220,829,706	220,829,706	Financial claim	220,829,706	220,829,706	No	0.86%	-	-	-	-	-
15	Anand Rathi Global Finance Limited	03-05-24	191,785,120	15,129,405	Financial claim	15,129,405	15,129,405	No	0.06%	-	-	-	-	-
16	Federal Bank	04-05-24	7,615,557	7,615,557	Financial claim	7,615,557	7,615,557	No	0.03%	-	-	-	-	-
	Total		24,182,562,605	23,998,571,015.00		23998571015	23998571015		93.84%					

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Date of commencement of CIRP 28-03-2024(Order received to IRP on 02-04-2024)

List of creditors as on: 04-06-2024List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

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 setoff	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?	% voting share in COC					
1	Phoenix ARC Private Limited	07-04-24	1,574,348,324.00	1,574,348,324	Financial claim	-	-	No	6.16%	NIL	NIL	NIL	NIL	NIL

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Annexure-II

Name of the corporate debtor: MEP INFRASTRUCTURE DEVELOPERS LIMITED

CIN: L45200MH2002PLC136779

Date of commencement of CIRP 28-03-2024(Order received to IRP on 02-04-2024)

List of creditors as on: 04-06-2024

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

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 setoff	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?	% voting share in COC					
1	Dada Jitu Buildcon	04.04.2024	49,716,532	2,500,000	Operational claim	-	-	No	-	-	-	-	47,216,532	-
2	Anesh Sahadeo Sheware	04.04.2024	86,562	36,562	Operational claim	-	-	No	-	-	-	-	50,000	-
3	Deejay Associates	04.04.2024	2,422,041	922,776	Operational claim	-	-	No	-	-	-	-	1,499,265	-
4	GJM & Co.	04.04.2024	4,699,506	581,851	Operational claim	-	-	No	-	-	-	-	4,117,655	-
5	Hectarth Industries Pvt Ltd	04.04.2024	15,639,056	8,832,845	Operational claim	-	-	No	-	-	-	-	6,806,211	-
6	IDBI Capital Market	04.04.2024	1,770,000	-	Operational claim	-	-	No	-	-	-	-	1,770,000	-
7	IDBI Trusteeship Services Limited	05.04.2024	544,099	320,058	Operational claim	-	-	No	-	-	-	-	224,041	-
8	Innovative Enterprises	05.04.2024	15,276,382	15,159,478	Operational claim	-	-	No	-	-	-	-	116,904	-
9	Jeevan Ambulance Service	05.04.2024	8,303,470	2,344,613	Operational claim	-	-	No	-	-	-	-	5,958,857	-
10	Kumar & Associates	06.04.2024	3,299,227	-	Operational claim	-	-	No	-	-	-	-	3,299,227	-
11	Link Intime India Pvt. Ltd.	06.04.2024	510,246	431,733	Operational claim	-	-	No	-	-	-	-	78,513	-
12	Maruti Construction	06.04.2024	976,907	976,907	Operational claim	-	-	No	-	-	-	-	-	-
13	Nihar Ent.	07.04.2024	354,000	-	Operational claim	-	-	No	-	-	-	-	354,000	-
14	Nyati Engineers & Consultants	07.04.2024	37,560,166	12,793,255	Operational claim	-	-	No	-	-	-	-	24,766,911	-
15	Proteus Advisors Private Limited	07.04.2024	1,072,292	1,072,292	Operational claim	-	-	No	-	-	-	-	-	-
16	R.A.V.K.Transport Co.	07.04.2024	1,753,926	1,753,926	Operational claim	-	-	No	-	-	-	-	-	-
17	Sai Enterprises	07.04.2024	1,448,542	948,298	Operational claim	-	-	No	-	-	-	-	500,244	-
18	Sarjan Construction Pvt Ltd	07.04.2024	37,936,695	23,965,067	Operational claim	-	-	No	-	-	-	-	13,971,628	-
19	Satish Pawaskar	05.04.2024	15,000	15,000	Operational claim	-	-	No	-	-	-	-	-	-
20	Samarth Softech Solutions Pvt Ltd	05.04.2024	2,781,897	1,047,348	Operational claim	-	-	No	-	-	-	-	1,734,549	-
21	Suryadev Infrastructure	05.04.2024	6,964,095	6,964,095	Operational claim	-	-	No	-	-	-	-	-	-
22	The Enterprises	08.04.2024	2,016,291	1,354,599	Operational claim	-	-	No	-	-	-	-	661,692	-
23	Trupti Infrastructure Pvt Ltd	08.04.2024	62,927,689	25,821,843	Operational claim	-	-	No	-	-	-	-	37,105,846	-
24	Velani Road Builders India Pvt Ltd	08.04.2024	21,160,444	20,473,734	Operational claim	-	-	No	-	-	-	-	686,710	-
25	M/s Million - Air Jets Pvt. Ltd	30.04.2024	3843841	2450163	Operational claim	-	-	No	-	-	-	-	1393678	-
26	Janakalyan Sahakari Bank Ltd.	2.05.2024	49802994	49802994	Operational claim	-	-	No	-	-	-	-	-	-
27	Aerizone Creative Labs Pvt. Ltd.	2.05.2024	1133638	1133638	Operational claim	-	-	No	-	-	-	-	-	-
28	Shreesomidhi Infrasolutions pvt. Ltd.	2.05.2024	1064781918	465385856	Operational claim	-	-	No	-	-	-	-	699000	-
29	Sanjose India Infrastructure & Construction Pvt. Ltd.	3.05.2024	34652544	24600000	Operational claim	-	-	No	-	-	-	-	10052544	-
30	STANDARD POWER SOLUTION	3.05.2024	436016	-	Operational claim	-	-	No	-	-	-	-	436016	-
31	RK Diesel Services	3.05.2024	3816890.57	2427661.84	Operational claim	-	-	No	-	-	-	-	-	-
32	Rupesh Enterprises	3.05.2024	963116	625400	Operational claim	-	-	No	-	-	-	-	-	-
33	Ankita Enterprises through proprietor Sumit Pandey	3.05.2024	3291804	3291804	Operational claim	-	-	No	-	-	-	-	-	-
34	S.S.D. Infraventure Pvt. Ltd.	05.05.2024	1804522	1804522	Operational claim	-	-	No	-	-	-	-	-	-
35	AGH & Associates	6.05.2024	177000	177000	Operational claim	-	-	No	-	-	-	-	-	-
36	Deepak Jagyasi - Hydrotech	6.05.2024	4287678	2592140	Operational claim	-	-	No	-	-	-	-	1695538	-
37	Milan Road Buildtech LLP	6.05.2024	18872331	10044447	Operational claim	-	-	No	-	-	-	-	8827884	-
38	Ravi International Tours & Travels	6.05.2024	2621750	2421750	Operational claim	-	-	No	-	-	-	-	-	-
39	BECQUEREL INDUSTRIES PRIVATE LIMITED	05.05.2024	2362400	708180	Operational claim	-	-	No	-	-	-	-	1654220	-
40	Pratik Himmatbhai Chauhan	05.05.2024	133153	133153	Operational claim	-	-	No	-	-	-	-	-	-
41	SINGHANIA & CO. LLP	05.05.2024	950000	950000	Operational claim	-	-	No	-	-	-	-	-	-
42	SREI Equipment Finance Limited	10.05.2024	353447590	-	Operational claim	-	-	No	-	-	-	-	353447590	-
	Total		1,826,614,251.00	696,864,989.00									529,125,255.00	

Name of the corporate debtor: MEP INFRASTRUCTURE DEVELOPERS LIMITED

CIN: L45200MH2002PLC136779

Date of commencement of CIRP 28-03-2024(Order received to IRP on 02-04-2024)

List of creditors as on: 19-07-2024

List of operational creditors (Employees) (Amount in INR)

S. No.	Particulars	Amount Claimed	Amount Admitted	Amount Under Verification
1	Hema Vilas Pradhan	2,67,586	2,67,586.00	-
2	IS Protection Force, Prop. Late Yogesh Dinesh Indulkar	14,17,533	14,17,533.00	-
3	Manisha Sudhir Angane	83,334	83,334.00	-
4	Subramany Padmanabhan	1,50,000	1,50,000.00	-
5	Shree Vinod Management Service Pvt. Ltd.	5,92,000	5,92,000.00	-
6	Amit Arun Mokashi (Salary & Bonus)	37,26,493	37,26,493.00	-
7	Atul Kalebere (Salary & Bonus)	5,78,464	5,78,464.00	-
8	Bhagyashree Bhosale	2,26,376	2,26,376.00	-
9	Deepak Gunaji Malpekar	16,770	16,770.00	-
10	Manoj Pratap Khurape	35,760	35,760.00	-
11	Mohit Narayan Nikam	20,976	20,976.00	-
12	Nilam Sanjay Dhanve	55,241	55,241.00	-
13	Nisha Narayan Kumar Nair	1,18,169	1,18,169.00	-
14	Pavan Kumar	23,360	23,360.00	-
15	Prathamesh Ravindra Gaikwad	60,111	60,111.00	-
16	Rahul Krishna Jadhav	1,80,804	1,80,804.00	-
17	Rajendra Vishwanath Pawar	8,15,677	8,15,677.00	-
18	Raman Kumar Lal	21,007	21,007.00	-
19	Ramesh Kumar	23,976	23,976.00	-
20	Ravindra Dnyanoba Gaikwad	29,465	29,465.00	-
21	Rupesh Pandurang Mahadik	28,549	28,549.00	-
22	Sanket Narayan Juwatkar	1,31,637	1,31,637.00	-
23	Somasekhar Sahoo	5,92,364	5,92,364.00	-
24	Surekha Gopal Pradeshi	20,976	20,976.00	-
25	Vijay Laxman Shelar	16,801	16,801.00	-

26	Vikram Vinay Mukadam	1,67,018	1,67,018.00	-
27	Vinod Pardeshi	2,57,468	2,57,468.00	-
28	Vrushali P Mane	1,48,959	1,48,959.00	-
29	Yogesh Haribhau Pawar	19,332	19,332.00	-
30	Amarendra Gajanan Patwardhan	34,667	34,667.00	-
31	Dinesh Sashikant Padalkar	39,72,700	39,72,700.00	-
32	Nilesh Shashikant Padalkar	7,53,093	7,53,093.00	-
33	Nitesh Mohan Dhurve	4,11,299	4,11,299.00	-
34	Ashish Arvind Shakpal	1,44,833	1,44,833.00	-
35	Bhalachandra Vijay Vhaval	1,60,650	1,60,650.00	-
36	Bhusan Suresh Dive	1,21,138	1,21,138.00	-
37	Ganesh P Tamboli	1,24,911	1,24,911.00	-
38	Heena Krunal Sheta	7,43,822	7,43,822.00	-
39	Jayvant B Sonawale	1,58,211	1,58,211.00	-
40	Kailash Chandra Ramlal	2,13,959	2,13,959.00	-
41	Krupash Shree Sawant	1,16,576	1,16,576.00	-
42	Kunal Lahuambole	3,30,852	3,30,852.00	-
43	Mahesh Madhav Dhamle	1,66,569	1,66,569.00	-
44	Mandar Vishwanath Karandikar	5,81,480	5,81,480.00	-
45	Mangesh Narayan More	11,401	11,401.00	-
46	Maya Viraj Bhosale	13,14,395	13,14,395.00	-
47	Panchsheel Maruti Gaikwad	3,57,196	3,57,196.00	-
48	Pradnya Rangnath Datar	31,529	31,529	-
49	Rajesh N Chavan	5,98,960	5,98,960.00	-
50	Rajesh Manohar Powale	14,55,680	14,55,680.00	-
51	Sagar Kasinath Vaidya	1,31,558	1,31,558.00	-
52	Sameer Anil Apte	44,92,393	44,92,393.00	-
53	Satish S Rogle	11,59,134	11,59,134.00	-
54	Shekhar Dilip Khaire	3,21,983	3,21,983.00	-
55	Shrikant Zinjad	1,48,482	1,48,482.00	-
56	Shrirang Govind Gaonkar	2,63,049	2,63,049.00	-
57	Srikant M Gouda	91,620	91,620.00	-
58	Subodh Ramchandra Garud	27,62,772	27,62,772.00	-
59	Sudhir Vishnu Angane	11,23,793	11,23,793.00	-
60	Sunil Baliram Khadakban	1,91,255	1,91,255.00	-
61	Vaidehi Sandeep Kadam	3,60,356	3,60,356.00	-
62	Vaishali Sachin Pawar	99,781	99,781.00	-
63	Vidya Milind Parab	14,61,153	14,61,153.00	-
64	Viniya Surve	3,15,637	3,15,637.00	-
65	Viresh Vasudev Teli	1,06,911	1,06,911.00	-

66	Yogesh Ramdas Ukirde	56,857	56,857.00	-
67	Yogita R Walavalkar	15,38,655	15,38,655.00	-
68	Pandurang Balkrishna Dandawate	3,26,86,851		3,26,86,851
69	Rahul Solanki	28,00,000	11,95,245.00	-
70	Raja Mukherjee	4,85,192	4,85,192.00	16,04,755
71	Shashwat Singh.	25,04,367	25,04,367	-
72	Arvind Narayan Vinze	5,01,648	5,01,648	-
73	Radhika Mahesh Phadke	65,950	65,950	-
	Total	7,52,99,524	4,10,07,918	3,42,91,606