

## MERCATOR PETROLEUM LTD

### DETAILS OF CLAIMS

In Rs.

SR NO	TYPE OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	OPERATIONAL CREDITORS (OC+FARMERS)	10162,51,320.08	7312,56,817.40	2870,92,591.18	-
	<b>TOTAL OPERATIONAL CREDITORS</b>	<b>10162,51,320.08</b>	<b>7312,56,817.40</b>	<b>2870,92,591.18</b>	<b>-</b>
2	EMPLOYEE	79,800.00	79,800.00	-	-
3	FINANCIAL CREDITOR(RELATED PARTY (UNSECURED))	25086,94,347.00	11817,95,267.00	13268,99,080.00	-
4	FINANCIAL CREDITOR(SECURED)	37806,93,963.23	37806,93,963.23	-	-
	<b>TOTAL FINANCIAL CREDITOR</b>	<b>62893,88,310.23</b>	<b>49624,89,230.23</b>	<b>13268,99,080.00</b>	<b>-</b>
	<b>TOTAL</b>	<b>₹ 73057,19,430.31</b>	<b>₹ 56938,25,847.63</b>	<b>16139,91,671.18</b>	<b>-</b>
	<b>RUPEES (IN WORDS)</b>	Seven hundred and Thirty Crores Fifty Seven Lakhs Nineteen Thousands Four Hundred and Thirty Rupees	Five Sixty Nine Crores Thirty Eight Lakhs Twenty Five Thousands Eight Hundred and Forty Seven Rupees	One Sixty One Crores Thirty Nine Lakhs Ninety One Thousands Six Hundred and Seventy One Rupees	

# MERCATOR PETROLEUM LTD

## LIST OF OPERATIONAL CREDITORS

SR NO	NAME OF OPERATIONAL CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	ASAP FLUIDS PVT LTD	100,24,706.00	68,62,142.00	31,62,564.00	-
2	BAKER HUGHES SINGAPORE PTE	1246,09,761.00	1246,09,761.00	-	-
3	SATURN ENERGY SOLUTIONS FOR OIL & GAS	6,40,000.00	6,40,000.00	-	-
4	KINGSTON OILFIELDS SERVICES PVT LTD	40,38,232.00	29,04,001.00	11,34,231.00	-
5	RUDRA SECURITY SERVICES	11,52,171.00	11,44,016.00	8,155.00	-
6	HLSA ASIA LTD	20,74,658.84	20,74,658.84	-	-
7	OGDSL	433,77,930.00	306,40,580.99	127,37,349.01	-
8	HALLIBURTON OFFSHORE SERVICES INC.	301,32,261.00	287,25,414.00	14,06,847.00	-
9	LINK ENTERPRISES	8,74,028.22	5,62,350.00	3,11,678.22	-
10	AJAY BUILDERS	274,10,462.41	178,10,846.84	95,99,615.57	-
11	OIL FIELD INSTRUMENTATION (INDIA) PVT. LTD.	29,44,694.00	29,44,694.00	-	-
12	S MARK ENGG PVT LTD	304,22,075.00	294,59,738.00	9,62,337.00	-
13	CVS SHAH	290,78,014.00	194,82,742.00	95,95,272.00	-
14	CHETANKUMAR VIRCHANDBHAI SHAH MULTI SERVIC	5,07,117.00	2,39,645.00	2,67,472.00	-
15	GTC OIL FIELD	147,84,283.35	44,87,961.18	102,96,322.17	-
16	D A RAY	4,44,876.00	3,36,750.00	1,08,126.00	-
17	DIRECTOR GENERAL OF HYDROCARBON (PROFIT PET	129,41,632.84	121,01,410.83	8,40,222.01	-
18	ARUN DUGGAL	8,49,600.00	8,49,600.00	-	-
19	AL MANSOORI PETROLEUM SERVICES LLP	141,48,996.51	141,48,996.51	-	-
20	KMC OIL TOOLS INDIA PVT LIMITED	20,11,584.00	20,11,584.00	-	-
21	G S NAYAK	41,300.00	41,300.00	-	-
22	RAEON PETROLEUM SERVICES PVT LIMITED	9,25,000.00	-	9,25,000.00	-
23	PARVEEN INDUSTRIES	6,37,274.00	4,50,713.00	1,86,561.00	-
24	SES ENERGY SERVICES INDIA PVT LTD	17,84,376.00	17,84,376.00	-	-
25	ULTERRA	18,34,810.00	18,34,810.00	-	-
26	SCHLUMBERGER ASIA SERVICES LIMITED	294,31,994.07	190,85,248.01	103,46,746.06	-
27	SMI OILFIELD TECHNOLOGY AND PRODUCTS FZE	69,31,530.49	43,97,601.61	25,33,928.88	-
28	DGH CB-3	5856,65,350.35	3825,65,275.04	2031,00,075.31	-
29	ASOK RANJAN TAPADAR	4,00,000.00	1,60,000.00	2,40,000.00	-
30	SAI KRUPA CRANE SERVICES	3,51,820.00	3,51,820.00	-	-
31	JATINBHAI PATEL	36,56,707.00	15,39,420.00	21,17,287.00	-
32	VALI MAHMED ASMAL PATRAVALA	12,50,800.00	4,85,833.00	7,64,967.00	-
33	HAMIDKHAN PATHAN	4,60,621.00	1,93,917.00	2,66,704.00	-
34	VALI SULEMAN CHITI	15,15,120.00	5,88,500.00	9,26,620.00	-
35	PATEL ABDUL REHMAN ISMAIL	2,33,640.00	90,750.00	1,42,890.00	-
36	PATEL ABDUL REHMAN ISMAIL	9,72,320.00	3,77,667.00	5,94,653.00	-
37	KAMLABEN PATEL (BIPIN BHAI PATEL)	46,18,240.00	20,54,908.00	25,63,332.00	-
38	ISMAIL ADAM MUSA MUNSHI	2,64,320.00	1,02,667.00	1,61,653.00	-
39	ARVINDSINH MOHANSINH CHAUHAN	27,97,545.00	6,30,213.00	21,67,332.00	-
40	YUNUS NATHALIA	11,60,412.00	9,69,741.00	1,90,671.00	-
41	YARIFBHAI HAJIAHMEDBHAI VOHRA	32,17,309.00	12,63,101.00	19,54,208.00	-
42	GULAM VALI DEMA	3,99,784.00	3,30,400.00	69,384.00	-
43	HAJI ISMAIL VALI ISA	18,49,650.00	5,69,739.00	12,79,911.00	-
44	HABIB PATEL	18,49,650.00	5,69,739.00	12,79,911.00	-
45	MAHOMEDHANIF AHMED MUSA VANIA	27,50,685.00	10,71,232.95	16,79,452.05	-
46	SURESH SHANA VASAVA	2,93,773.00	1,14,407.52	1,79,365.48	-
47	DAUD ALI MOHAMMAD MOGRA	21,70,565.00	8,45,309.38	13,25,255.62	-
48	YAKUB MUSA ASLAM CHANCHVELIYA	1,61,740.00	62,988.22	98,751.78	-
49	YUNUS ISMAIL UMARJI PATEL	23,93,371.00	9,32,079.77	14,61,291.23	-
50	INAYAT HUSSSAIN HAJI MUSA BANGLAWALA	2,98,676.00	6,31,470.82		
51	MUSTAK ADAM MALJI	90,200.00	1,25,864.38		
52	SALIM MAHAMD VALI JINGA	1,61,740.00	62,988.22	98,751.78	
53	GORDHANBHAI HARIBHAI PATNVADIYA	14,40,720.00	29,15,977.81		
54	ABDULRAZZAK YUSUF KAMTHI	8,24,434.00	10,14,312.33		
55	VORAJI SALIM YUSUF	2,09,600.00	2,74,093.15		
56	BABUJI GHEMAJI THAKOR	1,55,760	1,54,138	1,622	
57	JALAJI RAMAJI THAKOR	18,800	18,604	196	
58	JAYANTIJI BALAJI THAKOR	1,39,620	1,38,166	1,454	
59	KANUJI KESAJI THAKOR	1,39,620	1,38,166	1,454	
60	MERUJI GEMARJI THAKOR	84,000	83,125	875	
61	RAIBEN JUGAJI THAKOR	84,000	83,125	875	
62	ALKESHJI PRAHLADJI THAKOR	1,17,360	1,16,138	1,222	
	TOTAL	10162,51,320.08	7312,56,817.40	2870,92,591.18	-

## LIST OF CREDITORS: EMPLOYEES

SR NO	NAME OF OPERATIONAL CREDITOR ( WORKMEN)	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	LAXMAN PRABHU	79,800	79,800	0	0
	<b>TOTAL</b>	<b>79,800</b>	<b>79,800</b>		<b>0</b>

### CLAIMS OF FINANCIAL CREDITORS - RELATED PARTY OF CORPORATE DEBTOR UNSECURED

SR NO	NAME OF FINANCIAL CREDITORS - RELATED PARTY OF CORPORATE DEBTOR ( BASED ON BOOKS OF ACCOUNTS	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	MERCATOR LIMITED – 6% OPTIONALLY CONVERTIBLE UNSECURED DEBENTURES	3427,93,201	3427,93,201	0	0
2	MERCATOR LIMITED – UNSECURED LOAN	8390,02,066	8390,02,066	0	0
3	MERCATOR LIMITED – CORPORATE GUARANTEE PROVIDED TO BOB	13268,99,080	0	13268,99,080	0
	<b>TOTAL</b>	<b>25086,94,347</b>	<b>11817,95,267</b>	<b>13268,99,080</b>	<b>0</b>

### LIST OF FINANCIAL CREDITORS -SECURED

SR NO	NAME OF FINANCIAL CREDITORS SECURED	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	BANK OF BARODA	12022,68,582.23	12022,68,582.23	0	0
2	UTI STRUCTURED DEBT FUND -1 – UTI CAPITAL LIMITED	25784,25,381.00	25784,25,381.00	0	0
	<b>TOTAL</b>	<b>37806,93,963</b>	<b>37806,93,963.23</b>	<b>0</b>	<b>0</b>

# MERCATOR PETROLEUM LTD

## OPERATIONAL CREDITORS : FARMERS

In Rs.

SR NO	NAME OF OPERATIONAL CREDITOR ( FARMERS)	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	JATINBHAI PATEL	36,56,707.00	15,39,420.00	21,17,287.00	-
2	VALI MAHMED ASMAL PATRAVALA	12,50,800.00	4,85,833.00	7,64,967.00	-
3	HAMIDKHAN PATHAN	4,60,621.00	1,93,917.00	2,66,704.00	-
4	VALI SULEMAN CHITI	15,15,120.00	5,88,500.00	9,26,620.00	-
5	PATEL ABDUL REHMAN ISMAIL	2,33,640.00	90,750.00	1,42,890.00	-
6	PATEL ABDUL REHMAN ISMAIL	9,72,320.00	3,77,667.00	5,94,653.00	-
7	KAMLABEN PATEL (BIPIN BHAI PATEL)	46,18,240.00	20,54,908.00	25,63,332.00	-
8	ISMAIL ADAM MUSA MUNSHI	2,64,320.00	1,02,667.00	1,61,653.00	-
9	ARVINDSINH MOHANSINH CHAUHAN	27,97,545.00	6,30,213.00	21,67,332.00	-
10	YUNUS NATHALIA (Daula hanif Adambhai)	11,60,412.00	9,69,741.00	1,90,671.00	-
11	YARIFBHAI HAJIAHMEDBHAI VOHRA	32,17,309.00	12,63,101.00	19,54,208.00	-
12	GULAM VALI DEMA (MEHBOOB ALI DEMA)	3,99,784.00	3,30,400.00	69,384.00	-
13	HAJI ISMAIL VALI ISA	18,49,650.00	5,69,739.00	12,79,911.00	-
14	HABIB PATEL	18,49,650.00	5,69,739.00	12,79,911.00	-
15	MAHOMEDHANIF AHMED MUSA VANIA	27,50,685.00	10,71,232.95	16,79,452.05	-
16	SURESH SHANA VASAVA	2,93,773.00	1,14,407.52	1,79,365.48	-
17	DAUD ALI MOHAMMAD MOGRA	21,70,565.00	8,45,309.38	13,25,255.62	-
18	YAKUB MUSA ASLAM CHANCHVELIYA	1,61,740.00	62,988.22	98,751.78	-
19	YUNUS ISMAIL UMARJI PATEL	23,93,371.00	9,32,079.77	14,61,291.23	-
20	INAYAT HUSSAIN HAJI MUSA BANGLAWALA	2,98,676.00	6,31,470.82	-	-
21	MUSTAK ADAM MALJI	90,200.00	1,25,864.38	-	-
22	SALIM MAHAMD VALI JINGA	1,61,740.00	62,988.22	98,751.78	-
23	GORDHANBHAI HARIBIIAI PATANVADIYA	14,40,720.00	29,15,977.81	-	-
24	ABDULRAZZAK YUSUF KAMTHI	8,24,434.00	10,14,312.33	-	-
25	VORAJI SALIM YUSUF	2,09,600.00	2,74,093.15	-	-
26	BABUJI GHEMAJI THAKOR	1,55,760	1,54,138	1,622	
27	JALAJI RAMAJI THAKOR	18,800	18,604	196	
28	JAYANTIJI BALAJI THAKOR	1,39,620	1,38,166	1,454	
29	KANUJI KESAJI THAKOR	1,39,620	1,38,166	1,454	
30	MERUJI GEMARJI THAKOR	84,000	83,125	875	
31	RAIBEN JUGAJI THAKOR	84,000	83,125	875	
32	ALKESHJI PRAHLADJI THAKOR	1,17,360	1,16,138	1,222	
	<b>TOTAL</b>	<b>357,80,782.00</b>	<b>185,48,781.55</b>	<b>193,30,088.95</b>	-

# MERCATOR PETROLEUM LTD

## LIST OF OPERATIONAL CREDITORS (In Rs)

SR NO	NAME OF OPERATIONAL CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	ASAP FLUIDS PVT LTD	100,24,706.00	68,62,142.00	31,62,564.00	-
2	BAKER HUGHES SINGAPORE PTE	1246,09,761.00	1246,09,761.00	-	-
3	SATURN ENERGY SOLUTIONS FOR OIL & GAS	6,40,000.00	6,40,000.00	-	-
4	KINGSTON OILFIELDS SERVICES PVT LTD	40,38,232.00	29,04,001.00	11,34,231.00	-
5	RUDRA SECURITY SERVICES	11,52,171.00	11,44,016.00	8,155.00	-
6	HLSA ASIA LTD	20,74,658.84	20,74,658.84	-	-
7	OGDSL	433,77,930.00	306,40,580.99	127,37,349.01	-
8	HALLIBURTON OFFSHORE SERVICES INC.	301,32,261.00	287,25,414.00	14,06,847.00	-
9	LINK ENTERPRISES	8,74,028.22	5,62,350.00	3,11,678.22	-
10	AJAY BUILDERS	274,10,462.41	178,10,846.84	95,99,615.57	-
11	OIL FIELD INSTRUMENTATION (INDIA) PVT. LTD.	29,44,694.00	29,44,694.00	-	-
12	S MARK ENGG PVT LTD	304,22,075.00	294,59,738.00	9,62,337.00	-
13	CVS SHAH	290,78,014.00	194,82,742.00	95,95,272.00	-
14	CHETANKUMAR VIRCHANDBHAI SHAH MULTI SE	5,07,117.00	2,39,645.00	2,67,472.00	-
15	GTC OIL FIELD	147,84,283.35	44,87,961.18	102,96,322.17	-
16	D A RAY	4,44,876.00	3,36,750.00	1,08,126.00	-
17	DIRECTOR GENERAL OF HYDROCARBON (PROFIT	129,41,632.84	121,01,410.83	8,40,222.01	-
18	ARUN DUGGAL	8,49,600.00	8,49,600.00	-	-
19	AL MANSOORI PETROLEUM SERVICES LLP	141,48,996.51	141,48,996.51	-	-
20	KMC OIL TOOLS INDIA PVT LIMITED	20,11,584.00	20,11,584.00	-	-
21	G S NAYAK	41,300.00	41,300.00	-	-
22	RAEON PETROLEUM SERVICES PVT LIMITED	9,25,000.00	-	9,25,000.00	-
23	PARVEEN INDUSTRIES	6,37,274.00	4,50,713.00	1,86,561.00	-
24	SES ENERGY SERVICES INDIA PVT LTD	17,84,376.00	17,84,376.00	-	-
25	ULTERRA DRILLING TECHNOLOGIES LP	18,34,810.00	18,34,810.00	-	-
26	SCHLUMBERGER ASIA SERVICES LIMITED	294,31,994.07	190,85,248.01	103,46,746.06	-
27	SMI OILFIELD TECHNOLOGY AND PRODUCTS FZE	69,31,530.49	43,97,601.61	25,33,928.88	-
28	DGH CB-3	5856,65,350.35	3825,65,275.04	2031,00,075.31	-
29	ASHOK RANJAN TAPADAR	4,00,000.00	1,60,000.00	2,40,000.00	-
30	SAI KRUPA CRANE SERVICES	3,51,820.00	3,51,820.00	-	-
	<b>TOTAL</b>	<b>9804,70,538.08</b>	<b>7127,08,035.85</b>	<b>2677,62,502.23</b>	-

**MERCATOR PETROLEUM LTD**  
**LIST OF CREDITORS: EMPLOYEES**

SR NO	NAME OF OPERATIONAL CREDITOR ( WORKMEN)	AMOUNT CLAIMED	AMOUNT DUE AS PER COMPANY'S BOOKS OF ACCOUNT	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	LAXMAN PRABHU	79,800.00		79,800.00	-	-
	<b>TOTAL</b>	<b>79,800.00</b>		<b>79,800.00</b>		<b>-</b>

## MERCATOR PETROLEUM LTD

### CLAIMS OF FINANCIAL CREDITORS - RELATED PARTY OF CORPORATE DEBTOR UNSECURED

SR NO	NAME OF FINANCIAL CREDITORS - RELATED PARTY OF CORPORATE DEBTOR ( BASED ON BOOKS OF ACCOUNTS	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	MERCATOR LIMITED – 6% OPTIONALLY CONVERTIBLE UNSECURED DEBENTURES	3427,93,201.00	3427,93,201.00	-	-
2	MERCATOR LIMITED – UNSECURED LAON	8390,02,066.00	8390,02,066.00	-	-
3	MERCATOR LIMITED – CORPORATE GUARANTEE PROVIDED TO BOB	13268,99,080.00	-	13268,99,080.00	-
	<b>TOTAL</b>	<b>25086,94,347.00</b>	<b>11817,95,267.00</b>	<b>13268,99,080.00</b>	-

## MERCATOR PETROLEUM LTD

### LIST OF FINANCIAL CREDITOR-SECURED

In Rs.

SR NO	NAME OF FINANCIAL CREDITORS SECURED	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	BANK OF BARODA	12022,68,582.23	12022,68,582.23	0	0
2	UTI STRUCTURED DEBT FUND -1 – UTI CAPITAL LIMITED	25784,25,381.00	25784,25,381.00	0	-
	<b>TOTAL</b>	<b>37806,93,963.23</b>	<b>37806,93,963.23</b>	<b>0</b>	<b>0</b>