

Annexure-1

Name of Corporate Debtor: Mercator Petroleum Limited				Date of Commencement of CIRP: 31.08.2021					List of creditors as on: 31.05.2022				
List of unsecured financial creditors belonging to any class of creditors													(Amount in Rs)
S. No.	Name of the creditor	Details of Claim		Details of Claim admitted					Amount of Contingent Claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted (Final)	Nature of Claim	Amount covered by Security	Amount covered by guarantee	Whether related party?					
1	ASAP FLUIDS PVT LTD	11/02/2021	100,24,706	68,62,142	Operation Creditor	NIL	NIL	NO	NA	NA	NA	3162564	
2	BAKER HUGHES SINGAPORE PTE	20/09/2020	1246,09,761	1246,09,761	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
3	SATURN ENERGY SOLUTIONS FOR OIL & GAS	22/09/2020	6,40,000	6,40,000	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
4	KINGSTON OILFIELDS SERVICES PVT LTD	24/09/2020	40,38,232	29,04,001	Operation Creditor	NIL	NIL	NO	NA	NA	NA	1134231	
5	RUDRA SECURITY SERVICES	26/09/2020	11,52,171	11,44,016	Operation Creditor	NIL	NIL	NO	NA	NA	NA	8155	
6	HLSA ASIA LTD	30/09/2020	20,74,659	20,74,659	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
7	OGDSL SERVICES LIMITED	03/10/2021	433,77,930	306,40,581	Operation Creditor	NIL	NIL	NO	NA	NA	NA	12737349	
8	HALLIBURTON OFFSHORE SERVICES INC.	13/10/2020	301,32,261	287,25,414	Operation Creditor	NIL	NIL	NO	NA	NA	NA	1406847	
9	LINK ENTERPRISES	26/10/2020	8,74,028	5,62,350	Operation Creditor	NIL	NIL	NO	NA	NA	NA	311678	
10	AJAY BUILDERS	28/10/2020	274,10,462	178,10,847	Operation Creditor	NIL	NIL	NO	NA	NA	NA	9599616	
11	Oil Field Instrumentation (India) Pvt. Ltd.	10/11/2020	29,44,694	29,44,694	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
12	S MARK ENGG PVT LTD	19/11/2020	304,22,075	294,59,738	Operation Creditor	NIL	NIL	NO	NA	NA	NA	962337	
13	CVS SHAH	21/09/2020	290,78,014	194,82,742	Operation Creditor	NIL	NIL	NO	NA	NA	NA	9595272	
14	Chetankumar Virchandbhai Shah Multi Services Pvt Ltd	21/09/2020	5,07,117	2,39,645	Operation Creditor	NIL	NIL	NO	NA	NA	NA	267472	
15	GTC OIL FIELD	23/11/2020	147,84,283	44,87,961	Operation Creditor	NIL	NIL	NO	NA	NA	NA	10296322	
16	D A RAY	22/01/2021	4,44,876	3,36,750	Operation Creditor	NIL	NIL	NO	NA	NA	NA	108126	
17	Director General of Hydrocarbon (PROFIT PETROLEUM) CB9	14/12/2020	129,41,633	121,01,411	Operation Creditor	NIL	NIL	NO	NA	NA	NA	840222.01	
18	ARUN DUGGAL	10/12/2020	8,49,600	8,49,600	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
19	AL MANSOORI PETROLEUM SERVICES LLP	14/12/2020	141,48,997	141,48,997	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
20	KMC OIL TOOLS INDIA PVT LIMITED	24/12/2020	20,11,584	20,11,584	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
21	G S NAYAK	25/12/2020	41,300	41,300	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
22	RAEON PETROLEUM SERVICES PVT LIMITED	30/12/2020	9,25,000	0	Operation Creditor	NIL	NIL	NO	NA	NA	NA	925000	
23	PARVEEN INDUSTRIES	30/12/2020	6,37,274	450713	Operation Creditor	NIL	NIL	NO	NA	NA	NA	186561	
24	SES Energy Services India Pvt Ltd	19/02/2021	17,84,376	1784376	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
25	Ultrerra Drilling Technologies LP	12/07/2021	18,34,810	1834810	Operation Creditor	NIL	NIL	NO	NA	NA	NA	0	
26	Schlumberger Asia Services Limited	03/08/2021	294,31,994	0	Operation Creditor	NIL	NIL	NO	NA	NA	NA	294,31,994	
27	SMI Oilfield Technology and Products FZE	03/08/2021	69,31,530	0	Operation Creditor	NIL	NIL	NO	NA	NA	NA	69,31,530	
28	Director General of Hydrocarbon CB3	26/07/2021	5856,65,350	382565275	Operation Creditor	NIL	NIL	NO	NA	NA	NA	203100075	
29	JATINBHAI PATEL	29/09/2020	36,56,707	1539420	Operation Creditor	NIL	NIL	NO	NA	NA	NA	2117287	

30	VALI MAHMED ASMAL PATRAVALA	03/10/2020	12,50,800	485833	Operation Creditor	NIL	NIL	NO	NA	NA	NA	764967	
31	HAMIDKHAN PATHAN	06/10/2020	4,60,621	1,93,917	Operation Creditor	NIL	NIL	NO	NA	NA	NA	266704	
32	VALI SULEMAN CHITI	30/09/2020	15,15,120	5,88,500	Operation Creditor	NIL	NIL	NO	NA	NA	NA	926620	
33	PATEL ABDUL REHMAN ISMAIL	08/10/2020	2,33,640	90,750	Operation Creditor	NIL	NIL	NO	NA	NA	NA	1,42,890	
34	PATEL ABDUL REHMAN ISMAIL	08/10/2020	9,72,320	3,77,667	Operation Creditor	NIL	NIL	NO	NA	NA	NA	5,94,653	
35	KAMLABEN PATEL (BIPIN BHAI PATEL)	05/10/2020	46,18,240	20,54,908	Operation Creditor	NIL	NIL	NO	NA	NA	NA	25,63,332	
36	ISMAIL ADAM MUSA MUNSHI	02/11/2020	2,64,320	1,02,667	Operation Creditor	NIL	NIL	NO	NA	NA	NA	1,61,653	
37	ARVINDSINH MOHANSINH CHAUHAN	07/10/2020	27,97,545	6,30,213	Operation Creditor	NIL	NIL	NO	NA	NA	NA	21,67,332	
38	YUNUS NATHALIA	07/11/2020	11,60,412	9,69,741	Operation Creditor	NIL	NIL	NO	NA	NA	NA	1,90,671	
39	YARIFBHAI HAJIAHMEDBHAI VOHRA	19/11/2020	32,17,309	12,63,101	Operation Creditor	NIL	NIL	NO	NA	NA	NA	19,54,208	
40	Gulam Vali dema	26/10/2020	3,99,784	3,30,400	Operation Creditor	NIL	NIL	NO	NA	NA	NA	69,384	
41	HAJI ISMAIL VALI ISA	12/01/2021	18,49,650	5,69,739	Operation Creditor	NIL	NIL	NO	NA	NA	NA	12,79,911	
42	HABIB PATEL	17/01/2021	18,49,650	5,69,739	Operation Creditor	NIL	NIL	NO	NA	NA	NA	12,79,911	
43	MAHOMEDHANIF AHMED MUSA VANIA	01/09/2021	27,50,685	10,71,233	Operation Creditor	NIL	NIL	NO	NA	NA	NA	16,79,452	
44	SURESH SHANA VASAVA	02/09/2021	2,93,773	1,14,408	Operation Creditor	NIL	NIL	NO	NA	NA	NA	1,79,365	
45	DAUD ALI MOHAMMAD MOGRA	01/09/2021	21,70,565	8,45,309	Operation Creditor	NIL	NIL	NO	NA	NA	NA	13,25,256	
46	YAKUB MUSA ASLAM CHANCHVELIYA	01/09/2021	1,61,740	62,988	Operation Creditor	NIL	NIL	NO	NA	NA	NA	98,752	
47	YUNUS ISMAIL UMARJI PATEL	01/09/2021	23,93,371	9,32,080	Operation Creditor	NIL	NIL	NO	NA	NA	NA	14,61,291	
48	INAYAT HUSSSAIN HAJI MUSA BANGLAWALA	18/05/2022	2,98,676	6,31,471	Operation Creditor	NIL	NIL	NO	NA	NA	NA		
49	MUSTAK ADAM MALJI	28/03/2022	90,200	1,25,864	Operation Creditor	NIL	NIL	NO	NA	NA	NA		
50	SALIM MAHAMD VALI JINGA	17/05/2022	1,61,740	62,988	Operation Creditor	NIL	NIL	NO	NA	NA	NA	98,752	
51	GORDHANBHAI HARIBHAI PATANVADIYA	18/05/2022	14,40,720	29,15,978	Operation Creditor	NIL	NIL	NO	NA	NA	NA		
52	ABDULRAZZAK YUSUF KAMTHI	19/05/2022	8,24,434	10,14,312	Operation Creditor	NIL	NIL	NO	NA	NA	NA		
53	VORAJI SALIM YUSUF	20/05/2022	2,09,600	2,74,093	Operation Creditor	NIL	NIL	NO	NA	NA	NA		
54	ASOK RANJAN TAPADAR	08/02/2022	4,00,000	1,44,000	Operation Creditor	NIL	NIL	NO	NA	NA	NA	2,56,000	0
55	SAI KRUPA CRANE SERVICES	27/05/2022	3,51,820										3,51,820
	TOTAL		10155,12,160	7066,74,686								2742,20,218	367,15,345

Annexure-1

Name of Corporate Debtor: Mercator Petroleum Limited				Date of Commencement of CIRP: 31.08.2021						List of creditors as on: 31.05.2022				
<u>List of operational creditors (Employees)</u>														
													(Amount in Rs)	
S. No.	Name of the creditor	Details of Claim		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted (Final)	Nature of Claim	Amount covered by Security	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Laxman Prabhu	08/12/2020	79,800	79,800	EMPLOYEES DUES	NIL	NIL	NO	NA	NA	NA	0	0	
	TOTAL		79,800	79,800								0	0	

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Name of Corporate Debtor: Mercator Petroleum Limited				Date of Commencement of CIRP: 31.08.2021				List of creditors as on: 31.05.2022						
<u>List of unsecured financial creditors belonging to any class of creditors</u>													(Amount in Rs)	
S. No.	Name of the creditor	Details of Claim		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 (Final)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	MERCATOR LIMITED	09/04/2021	2,508,694,347	11817,95,267	UNSECURED	NIL	NIL	YES	NA	NA	NA	13268,99,080	0	
	TOTAL		2,508,694,347	11817,95,267								13268,99,080	0	

Annexure-1														
Name of Corporate Debtor: Mercator Petroleum Limited					Date of Commencement of CIRP: 31.08.2021					List of creditors as on: 31.05.2022				
<u>Secured financial creditors (other than financial creditors belonging to any class of creditors)</u>														
S. No.	Name of the creditor	Details of Claim		Details of Claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any		
		Date of Receipt	Amount claimed	Amount of claim admitted (Final)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of Contingent Claim	Amount of any mutual dues, that may
1	Bank of Baroda	09/04/2021	12022,68,582.23	12022,68,582.23	SECURED	12022,68,582.23		NO	68.2	NA	NA	0	0	
2	UTI Structured Debt Opportunities Fund - 1 of UTI Capital Limited	24/09/2020	25784,25,381.00	25784,25,381.00	SECURED	25784,25,381.00		NO	31.8	NA	NA	0	0	
	TOTAL		37806,93,963.23	37806,93,963.23		37806,93,963.23	-							

MERCATOR PETROLEUM LTD**DETAILS OF CLAIMS**

In Rs.					
SR NO	TYPE OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	OC+FARMER	10155,12,160	7066,74,686	2742,20,218	367,15,345
	TOTAL OC	1015512160	706674685.8	274220217.9	36715344.56
3	EMPLOYEE	79800	79800	0	0
4	FINANCIAL CREDITOR{RELATED PARTY (unsecured)}	25086,94,347	1181795267	1326899080	0
5	FINANCIAL CREDITOR{Secured}	37806,93,963	37806,93,963	0.00	0
	TOTAL FC	6289388310	4962489230	1326899080	0
	TOTAL	₹ 73049,80,270.31	₹ 56692,43,716.01	₹ 16011,19,297.89	₹ 367,15,344.56