Annexure-3

Name of the corporate debtor: M.P. Enterprises and Associates Limited Order dated 20/04/2023 Date of commencement of CIRP: 02-05-2023.; List of creditors as on: 28-06-2023

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

(Amount in ₹)

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 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	The Federal Bank	16-05-2023	4,24,40,365.00	4,24,40,365.00	FC	Yes	No	No	2.85	-	-	-	-	
2	Axis Bank	16-05-2023	42,12,91,890.00	42,12,91,890.00	FC	Yes	Yes	No	28.31	-	-	-	-	
3	HDFC Bank	15-05-2023	39,41,87,422.00	39,41,87,422.00	FC	Yes	Yes	No	26.49	-	-	-	-	
4	ICICI Bank	15-05-2023	30,47,98,347.00	30,47,98,347.00	FC	Yes	No	No	20.48	-	-	-	-	
5	Yes Bank	15-05-2023	18,11,89,877.00	18,11,89,877.00	FC	Yes	No	No	12.18	-	-	-	-	
6	Mahindra and Mahindra Financial Services Ltd.	16-05-2023	4,65,89,695.00	4,65,89,695.00	FC	Yes	No	No	3.13	-	-	-	-	
7	Tata Capital Financial Services Ltd.	29-05-2023	6,52,12,748.00	6,52,12,748.00	FC	Yes	Yes	No	4.38	-	-	-		
				-					-	-	-	-	-	
			1,45,57,10,344.00	**1,45,57,10,344.00**		-	-		97.82	-	-	-	-	