

Name of the Corporate Debtor	MEP INFRASTRUCTURE DEVELOPERS LIMITED	Date of commencement of CIRP	28 March 2024	List of creditors as on:	03 February 2025
------------------------------	---------------------------------------	------------------------------	---------------	--------------------------	------------------

Annexure 1 - List of Secured Financial creditors (other than financial creditors belonging to any class of creditors)

														Amount in Rs	
Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Amt 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 Limited	04-04-2024	7,69,44,11,380	7,69,44,11,380	Financial claim	7,69,44,11,380	7,69,44,11,380	No	29.55%	-	-	-	-	-	
2	IIFCL	04-04-2024	6,72,12,89,026	6,71,40,68,651	Financial claim	6,71,40,68,651	6,71,40,68,651	No	25.79%	-	-	72,20,375.00	-	-	
3	IDBI Bank	05-04-2024	2,54,06,85,244	2,54,06,85,244	Financial claim	2,54,06,85,244	2,54,06,85,244	No	9.76%	-	-	-	-	-	
4	Bank of India	06-04-2024	3,04,51,57,200	3,04,51,57,200	Financial claim	3,04,51,57,200	3,04,51,57,200	No	11.70%	-	-	-	-	-	
5	Asset Care and Reconstruction Enterprise Limited	08-04-2024	1,22,13,50,386	1,22,13,50,386	Financial claim	1,22,13,50,386	1,22,13,50,386	No	4.69%	-	-	-	-	-	
6	Canara Bank	08-04-2024	1,42,48,23,205	1,42,48,23,205	Financial claim	1,42,48,23,205	1,42,48,23,205	No	5.47%	-	-	-	-	-	
7	Bank of Maharashtra	08-04-2024	58,99,81,958	58,99,81,958	Financial claim	58,99,81,958	58,99,81,958	No	2.27%	-	-	-	-	-	
8	Indian Bank	13-04-2024	29,02,21,676	29,02,21,676	Financial claim	29,02,21,676	29,02,21,676	No	1.11%	-	-	-	-	-	
9	TJSB Sahakari Bank Ltd	07-04-2024	20,72,89,584	20,71,74,084	Financial claim	20,71,74,084	20,71,74,084	No	0.80%	-	-	1,15,500.00	-	-	
10	SREI Equipment Finance Limited	27-04-2024	22,08,29,706	22,08,29,706	Financial claim	22,08,29,706	22,08,29,706	No	0.85%	-	-	-	-	-	
11	Dombivili Nagari Sahakari Bank Limited	10-04-2024	8,49,31,724	8,49,31,724	Financial claim	8,49,31,724	8,49,31,724	No	0.33%	-	-	-	-	-	
12	Mumbai District Central Co-operative Bank Limited	10-04-2024	13,80,81,473	13,80,81,473	Financial claim	13,80,81,473	13,80,81,473	No	0.53%	-	-	-	-	-	
13	Kalyan Janata Sahakari Bank Ltd	12-04-2024	4,38,65,451	4,38,65,451	Financial claim	4,38,65,451	4,38,65,451	No	0.17%	-	-	-	-	-	
14	Amarnath Jai Hind Co-op Bank Ltd	08-07-2024	3,78,65,786	3,78,65,786	Financial claim	3,78,65,786	3,78,65,786	No	0.15%	-	-	-	-	-	
15	Anand Rathi Global Finance Limited	03-05-2024	19,17,85,120	1,51,29,405	Financial claim	1,51,29,405	1,51,29,405	No	0.06%	-	-	17,66,55,715.00	-	-	
16	HDFC Bank	25-04-2024	1,01,22,886	1,01,22,886	Financial claim	1,01,22,886	1,01,22,886	No	0.04%	-	-	-	-	-	
17	Federal Bank	04-05-2024	76,15,557	76,15,557	Financial claim	76,15,557	76,15,557	No	0.03%	-	-	-	-	-	
18	Tata Motors Finance Ltd	07-06-2024	58,13,355	58,13,355	Financial claim	58,13,355	58,13,355	No	0.02%	-	-	-	-	-	
19	IFCI Limited	17-09-2024	17,15,43,920	17,15,43,920	Financial claim	17,15,43,920	17,15,43,920	No	0.66%	-	-	-	-	-	
			24,64,76,64,637	24,46,36,73,047		24,46,36,73,047	24,46,36,73,047		93.95%	-	-	18,39,91,590	-	-	



[Handwritten signature]