

Annexure-4

Name of the corporate debtor: M.P. Enterprises and Associates Limited in liquidation Updated List of creditors 12/09/2025

List of unsecured 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 guarantee	Whether related party?	% of voting share in COC					
1	Sundaram Finance Ltd.	15-05-2023	3,23,79,295	3,23,79,295	Loan	0	No	2.36%	0	0	0	0	
2	Abhishek Pathak	06-06-2023	50935387		Loan/Advance	0	Yes	0	0	0	0	50935387	details pending
3	M.P. Enterprises	06-06-2023	23624827		Loan/Advance	0	Yes	0	0	0	0	23624827	details pending
4	Federal Bank (unsecured portion)	04-03-2024	36140031	36140031	Loan		No		0		0	0	
5	Tata Capital (unsecured portion)	21-03-2024	30333662	30333662									
			17,34,13,202	9,88,52,988				2.36	0	0	-	7,45,60,214	