

Annexure – 3

**Name of Corporate Debtor: MSX Mall Pvt. Ltd., Date of Commencement of CIRP: July 09, 2018 , List of Creditors as on January 06, 2020
List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

Sl. No.	Name of creditor	Identification No.	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?	% voting share in CoC					
1	Indiabulls Housing Finance Limited	COC Report : ANNEXURE - F/S.N. -1	12.10.2018	48,649,447	48,649,447	Secured financial creditors	All that pieces or parcels of land as under together with structures, buildings, furniture-fixtures, fittings, standing and or plant and machinery thereon installed/ to be installed and/or constructed/to be constructed and/or all the present and future title, interests and rights of MSX MALL PVT LTD, there in:- MSX Mall, Plot No. B-4, UPSIDC, Site IV, Greater Noida, Noida-201301, Uttar Pradesh		N/A	3.23%	Nil	Nil	Nil	Nil	
2	Religare Finvest Limited	COC Report : ANNEXURE - F/S.N. -2	06.10.2018	45,520,676	45,520,676	Secured financial creditors	Main applicant of loan is Director/promoter however loan proceeds were mainly received by Corporate Debtor. Secured assets are being owned by Individual borrower.		N/A	3.02%	Nil	Nil	Nil	Nil	

3	Religare Housing Development Finance Corporation Limited	COC Report : ANNEXURE - F/S.N. -4	06.10.2018	12,566,148	12,566,148	Secured financial creditors	Main applicant of loans is Director/promoter however loan proceeds were mainly received by Corporate Debtor. Secured assets are being owned by Individual borrower.		N/A	0.83%	Nil	Nil	Nil	Nil	
4	BMW India Financial Services Private Limited	COC Report : ANNEXURE - F/S.N. -6	29.10.2018	463,835	463,835	Secured financial creditors	Hypothecated the vehicle bearing registration no. UP16AP 9425 on first charge		N/A	0.03%	Nil	Nil	Nil	Nil	
5	Corporation Bank	COC Report : ANNEXURE - F/S.N. -7	03.11.2018	227,845	227,845	Secured financial creditors	Hypothecated the vehicle bearing registration no. UP16BE 1704 on first charge		N/A	0.02%	Nil	Nil	Nil	Nil	
Total				107,427,951	107,427,951					7.13%					