

Annexure-3**Name of the corporate debtor: MODEX INTERNATIONAL SECURITIES LIMITED; Date of commencement of CIRP: 04 MARCH 2022; List of creditors as on: 18.03.2022**

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

Sl. No.	Name of creditor	Details of claim received	Details of claim admitted		Amount of claim not admitted	Remark if any
		Amount claimed	Amount of claim admitted	% voting share in CoC		
1	Axis Bank Ltd	288,875,767.74	280,060,167.74	63.7	8,815,600.00	That the suspended directors of the corporate debtor have not provided the book of account to the undersigned yet. Therefore, we are unable to verify claim amount with the books of accounts. However, we have verified the same with bank statements and supporting documents provided by the creditors itself. Hence, the above claim is admitted provisionally and any further information/documents available shall be considered. Accordingly, the claim shall be revised.
Total		288,875,767.74	280,060,167.74	63.7	8,815,600.00	