

Annexure - 3 Name of the corporate debtor: Modex International Securities Ltd; Date of commencement of CIRP: 04 March 2022; List of creditors as on: 17th May, 2022

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

(Amount in ₹)

Sr. No	Name of creditor	Details of claim received		Amount of claim admitted	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		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Axis Bank	11-03-2022	28,88,75,767.74	28,00,60,167.74	Secured financial creditor	12,50,03,676.03	14,36,49,373.70	No	63.70%	0	0	88,15,600.00	0	That the suspended directors of the corporate debtor have not provided the books of accounts to the undersigned yet. Therefore, we are unable to verify the 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.
	<b>Total</b>		<b>28,88,75,767.74</b>	<b>28,00,60,167.74</b>		<b>12,50,03,676.03</b>	<b>14,36,49,373.70</b>		<b>63.70%</b>			<b>88,15,600.00</b>		