

Annexure - 3

Name of the corporate debtor: MCPL Private Limited

Date of commencement of liquidation: 05/01/2021

List of secured Financial Creditors													(Amount in ₹)	
Sl. No.	Name of creditor	Details of claim		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted				
1	Axis Bank Ltd	20-01-2021	30,57,89,774.00	30,45,89,774.00	Financial claim	30,45,89,774.00	Yes	Land & Factory Building at Ponda, All Movable & Immovable Assets	30,45,89,774.00	99.61%	-	-	12,00,000.00	Security Charges incurred during CIRP Period has been excluded.
			30,57,89,774.00	30,45,89,774.00		30,45,89,774.00			30,45,89,774.00		-	-	12,00,000.00	