

## Annexure-3

Name of the corporate debtor: M.P. Enterprises and Associates Limited Order dated 20/04/2023 Date of commencement of CIRP: 02-05-2023.; List of creditors as on: 12-10-2023

## List of secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	The Federal Bank	16-05-2023	4,24,40,365	4,24,40,365	FC	Yes	Yes	No	2.20	-	-	-	-	
2	Axis Bank	16-05-2023	42,12,91,890	42,12,91,890	FC	Yes	Yes	No	21.83	-	-	-	-	
3	HDFC Bank	15-05-2023	39,41,87,422	39,41,87,422	FC	Yes	Yes	No	20.43	-	-	-	-	
4	ICICI Bank	15-05-2023	30,47,98,347	30,47,98,347	FC	Yes	No	No	15.80	-	-	-	-	
5	Yes Bank	15-05-2023	18,11,89,877	18,11,89,877	FC	Yes	No	No	9.39	-	-	-	-	
6	Mahindra and Mahindra Financial Services Ltd.	16-05-2023	4,65,89,695	4,65,89,695	FC	Yes	No	No	2.41	-	-	-	-	
7	Tata Capital Financial Services Ltd.	29-05-2023	6,52,12,748	6,52,12,748	FC	Yes	Yes	No	3.38	-	-	-	-	Claim revised
8	Kotak Mahindra Bank	03-07-2023	1,90,88,916	1,90,88,916	FC	Yes	No	No	0.99	-	-	-	-	Claim revised
9	SMAS Auto Leasing India Private Ltd.	22-06-2023	14,73,75,217	7,53,75,217	FC	Yes	No	No	3.91	-	-	-	7,20,00,000	
10	Tata Motors Finance Solutions Ltd.	18-07-2023	34,69,47,676	34,69,47,676	FC	Yes	Yes	No	17.98	-	-	-	-	
			<b>1,96,91,22,153</b>	<b>1,89,71,22,153</b>			-		98.32	-	-	-	<b>7,20,00,000</b>	