

Annexure - 3

Name of the corporate debtor: MCPL Private Limited

Date of commencement of liquidation: 05/01/2021

Claims as on 27-02-2024

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	20-1-2021	30,57,89,774	30,45,89,774	Financial claim	30,45,89,774	Yes	Land & Factory Building at Ponda, All Movable & Immovable Assets	30,45,89,774	99.61%	-	-	12,00,000	Security Charges incurred during CIRP Period has been excluded.
			30,57,89,774	30,45,89,774		30,45,89,774			30,45,89,774		-	-	12,00,000	