

Name of Corporate Debtor: Mahendra Commercial Limited
 Date of Commencement of CIRP: 10-Apr-24
 List of Creditors as on: 13-May-24

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							Remarks, if any	Security Interest	(Amount in ₹)		
		Date of receipt	Amount claimed	Amount of claim admitted provisionally	Nature of claim	Amount covered by security/interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off				Amount of claim not admitted	Amount of claim under verification
1	Omkara Asset Reconstruction Pvt. Ltd.	20-04-2024	26,70,81,557.00	26,70,81,557.00	Secured	8,56,83,000.00	--	No	100%	0	0	-	26,70,81,557.00		Exclusive charge over residential Flat No. 2A at Third Floor along with a parking space in Prithvi Apartment, Altamont Road, Mumbai admeasuring 1288.50 sq. ft. owned by the corporate debtor.	
	Total		26,70,81,557.00	26,70,81,557.00		8.57			100%	0	0		26,70,81,557.00			

W mark 13/05/2024

NETAI BASAK
INSOLVENCY PROFESSIONAL
 IBBI/IPA-003/IP-N00327/2020-2021/13421