

Annexure-1

Name of the corporate debtor: MEP INFRASTRUCTURE DEVELOPERS LIMITED

CIN: L45200MH2002PLC136779

Date of commencement of CIRP 28-03-2024(Order received to IRP on 02-04-2024)

List of creditors as on: 23-04-2024

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

(Amount in INR)

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 setoff	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?	% voting share in COC					
1	IDFC First Bank	04-04-24	7,694,411,380	7,694,411,380	Financial claim	7,694,411,380	7,694,411,380	No	31.64%	NIL	NIL	NIL	NIL	NIL
2	IIFCL	04-04-24	6,721,289,026.40	6,714,068,651.21	Financial claim	6,714,068,651	6,714,068,651	No	27.60%	NIL	NIL	NIL	NIL	NIL
3	IDBI Bank	05-04-24	2,540,685,244	2,540,685,244.42	Financial claim	2,540,685,244	2,540,685,244	No	10.44%	NIL	NIL	NIL	NIL	NIL
4	Bank of India	06-04-24	2047036810	2047036810	Financial claim	2,047,036,810	2,047,036,810	No	8.42%	NIL	NIL	NIL	NIL	NIL
5	Canara Bank	08-04-24	1424823205	1424823205	Financial claim	1,424,823,205	1,424,823,205	No	5.86%	NIL	NIL	NIL	NIL	NIL
6	Asset Care and Reconstruction Enterprise Limited	08-04-24	1221350386	1221350386	Financial claim	1,221,350,386	1,221,350,386	No	5.02%	NIL	NIL	NIL	NIL	NIL
7	Bank of Maharashtra	08-04-24	589981957.5	589981957.5	Financial claim	589,981,958	589,981,958	No	2.43%	NIL	NIL	NIL	NIL	NIL
8	TJSB Sahakari Bank Ltd.	07-04-24	207289583.5	207174083.5	Financial claim	207,174,084	207,174,084	No	0.85%	NIL	NIL	NIL	NIL	NIL
9	Mumbai District Central Co-operative Bank Limited	10-04-24	138081473	138081473	Financial claim	138,081,473	138,081,473	No	0.57%	NIL	NIL	NIL	NIL	NIL
10	Dombivili Nagari Sahakari Bank Limited	10-04-24	84931724	84931724	Financial claim	84,931,724	84,931,724	No	0.35%	NIL	NIL	NIL	NIL	NIL
11	Kalyan Janata Sahakari Bank Ltd	12-04-24	43865451.03	43865451.03	Financial claim	43,865,451	43,865,451	No	0.18%	NIL	NIL	NIL	NIL	NIL
12	Indian Bank	13-04-24	40342704.56	40342704.56	Financial claim	40,342,705	40,342,705	No	0.17%	NIL	NIL	NIL	NIL	NIL
	Total		22,754,088,945.00	22,746,753,070.00		22,746,753,070	22,746,753,070		93.53%					