

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: 04-06-2024

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	30.09%	-	-	-	-	-
2	HIFCL	04-04-24	6,721,289,026.40	6,714,068,651.21	Financial claim	6,714,068,651	6,714,068,651	No	26.25%	-	-	-	-	-
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	9.94%	-	-	-	-	-
4	Bank of India	06-04-24	3045157200	3045157200	Financial claim	3,045,157,200	3,045,157,200	No	11.91%	-	-	-	-	-
5	Canara Bank	08-04-24	1424823205	1424823205	Financial claim	1,424,823,205	1,424,823,205	No	5.57%	-	-	-	-	-
6	Asset Care and Reconstruction Enterprise Limited	08-04-24	1221350386	1221350386	Financial claim	1,221,350,386	1,221,350,386	No	4.77%	-	-	-	-	-
7	Bank of Maharashtra	08-04-24	589981957.5	589981957.5	Financial claim	589,981,958	589,981,958	No	2.31%	-	-	-	-	-
8	TJSB Sahakari Bank Ltd.	07-04-24	207289583.5	207174083.5	Financial claim	207,174,084	207,174,084	No	0.81%	-	-	-	-	-
9	Mumbai District Central Co-operative Bank Limited	10-04-24	138081473	138081473	Financial claim	138,081,473	138,081,473	No	0.54%	-	-	-	-	-
10	Dombivili Nagari Sahakari Bank Limited	10-04-24	84931724	84931724	Financial claim	84,931,724	84,931,724	No	0.33%	-	-	-	-	-
11	Kalyan Janata Sahakari Bank Ltd	12-04-24	43865451.03	43865451.03	Financial claim	43,865,451	43,865,451	No	0.17%	-	-	-	-	-
12	Indian Bank	13-04-24	40342705	40342705	Financial claim	40,342,705	40,342,705	No	0.16%	-	-	-	-	-
13	HDFC Bank Ltd.	25-04-24	10122886	10122886	Financial claim	10122886	10122886	No	0.04%	-	-	-	-	-
14	SREI Equipment Finance Limited	27-04-24	220,829,706	220,829,706	Financial claim	220,829,706	220,829,706	No	0.86%	-	-	-	-	-
15	Anand Rathi Global Finance Limited	03-05-24	191,785,120	15,129,405	Financial claim	15,129,405	15,129,405	No	0.06%	-	-	-	-	-
16	Federal Bank	04-05-24	7,615,557	7,615,557	Financial claim	7,615,557	7,615,557	No	0.03%	-	-	-	-	-
	Total		24,182,562,605	23,998,571,015.00		23998571015	23998571015		93.84%					