Annexure-3

Name of the corporate debtor: M.P. Enterprises and Associates Limited in liquidation Liquidation Order dated 21/02/2024.; Updated List of creditors 31/08/2024

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	Axis Bank	19-03-2024	33,06,30,253	33,06,30,253	FC	Yes	Yes	No	24.06	-	-	-	-	secured creditor (current assets other than vehciles)
2	HDFC Bank	22-03-2024	42,25,52,740	42,25,52,740	FC	Yes	Yes	No	30.74	-	-	-	-	secured creditor (vehciles)
3	ICICI Bank	22-03-2024	30,47,98,347	30,47,98,347	FC	Yes	No	No	22.18	-	-	-	-	secured creditor (vehciles)
4	Yes Bank	19-03-2024	18,11,89,877	18,11,89,877										secured creditor (vehciles)
5	Tata Capital Financial Services Ltd.	21-03-2024	6,67,34,057	6,67,34,057	FC	Yes	Yes	No	4.86	-	-	-		secured creditor (vehciles)
			1,30,59,05,274	**1,30,59,05,274**		-			81.83	-	-	-	-	

Creditors who have not relinquished their security interest

					Asset sale proceeds	Balance		
1	Axis Bank	19-03-2024	16,54,48,556	16,54,48,556.00				
2	The Federal Bank	04-03-2024	4,69,60,031	4,69,60,031.00	10820000	3,61,40,031	included in unsecured creditors	
3	Mahindra and Mahindra Financial Services Ltd.	19-03-2024	4,65,89,695	4,65,89,695.00				
4	Kotak Mahindra Bank	22-03-2024	1,90,88,916	1,90,88,916.00				
5	SMAS Auto Leasing India Private Ltd.	18-03-2024	14,73,75,217	7,53,75,217.00				7,20,00,000
6	Tata Motors Finance Solutions Ltd.	22-03-2024	37,09,51,214	37,09,51,214.00				
			79,64,13,629	**72,44,13,629**				**7,20,00,000**
			74,94,53,598	67,74,53,598				