**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 05/02/2025**

**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**

| | Name | Date | Amount claimed | Amount admitted | Asset sale proceeds | Balance | | Amount under verification |
|---|---|---|---|---|---|---|---|---|
| 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 | | | | |