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|------------------------------|---------------------------------------|------------------------------|---------------|--------------------------|---------------|
| Name of the Corporate Debtor | MEP INFRASTRUCTURE DEVELOPERS LIMITED | Date of commencement of CIRP | 28 March 2024 | List of creditors as on: | 19 April 2025 |
|------------------------------|---------------------------------------|------------------------------|---------------|--------------------------|---------------|

Annexure 1 - 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 claims admitted | | | | | | Amount of Contingent Claims | Amount of any mutual dues that may be set off | Amount of Claims not admitted | Amount of Claims under verification | Remarks, if any |
|-------|---|---------------------------|-----------------|----------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|-----------------------------|---|-------------------------------|-------------------------------------|-----------------|
| | | Date of receipt | Amount Claimed | Amt 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 Limited | 04-04-2024 | 7,69,44,11,380 | 7,69,44,11,380 | Financial claim | 7,69,44,11,380 | 7,69,44,11,380 | No | 29.57% | - | - | - | - | - |
| 2 | IIFCL | 04-04-2024 | 6,72,12,89,026 | 6,71,40,68,651 | Financial claim | 6,71,40,68,651 | 6,71,40,68,651 | No | 25.80% | - | - | 72,20,375.00 | - | - |
| 3 | IDBI Bank | 05-04-2024 | 2,54,06,85,244 | 2,54,06,85,244 | Financial claim | 2,54,06,85,244 | 2,54,06,85,244 | No | 9.76% | - | - | - | - | - |
| 4 | Bank of India | 06-04-2024 | 3,04,51,57,200 | 3,04,51,57,200 | Financial claim | 3,04,51,57,200 | 3,04,51,57,200 | No | 11.70% | - | - | - | - | - |
| 5 | Asset Care and Reconstruction Enterprise Limited | 08-04-2024 | 1,22,13,50,386 | 1,22,13,50,386 | Financial claim | 1,22,13,50,386 | 1,22,13,50,386 | No | 4.69% | - | - | - | - | - |
| 6 | Canara Bank | 08-04-2024 | 1,42,48,23,205 | 1,42,48,23,205 | Financial claim | 1,42,48,23,205 | 1,42,48,23,205 | No | 5.48% | - | - | - | - | - |
| 7 | Bank of Maharashtra | 08-04-2024 | 58,99,81,958 | 58,99,81,958 | Financial claim | 58,99,81,958 | 58,99,81,958 | No | 2.27% | - | - | - | - | - |
| 8 | Indian Bank | 13-04-2024 | 29,02,21,676 | 29,02,21,676 | Financial claim | 29,02,21,676 | 29,02,21,676 | No | 1.12% | - | - | - | - | - |
| 9 | TJSB Sahakari Bank Ltd | 07-04-2024 | 20,72,89,584 | 20,71,74,084 | Financial claim | 20,71,74,084 | 20,71,74,084 | No | 0.80% | - | - | 1,15,500.00 | - | - |
| 10 | SREI Equipment Finance Limited | 27-04-2024 | 22,08,29,706 | 22,08,29,706 | Financial claim | 22,08,29,706 | 22,08,29,706 | No | 0.85% | - | - | - | - | - |
| 11 | Dombivili Nagari Sahakari Bank Limited | 10-04-2024 | 8,49,31,724 | 8,49,31,724 | Financial claim | 8,49,31,724 | 8,49,31,724 | No | 0.33% | - | - | - | - | - |
| 12 | Mumbai District Central Co-operative Bank Limited | 10-04-2024 | 13,80,81,473 | 13,80,81,473 | Financial claim | 13,80,81,473 | 13,80,81,473 | No | 0.53% | - | - | - | - | - |
| 13 | Kalyan Janata Sahakari Bank Ltd | 12-04-2024 | 2,89,29,617 | 2,89,29,617 | Financial claim | 2,89,29,617 | 2,89,29,617 | No | 0.11% | - | - | - | - | - |
| 14 | Ambarnath Jai Hind Co-op Bank Ltd | 08-07-2024 | 3,78,65,786 | 3,78,65,786 | Financial claim | 3,78,65,786 | 3,78,65,786 | No | 0.15% | - | - | - | - | - |
| 15 | Anand Rathi Global Finance Limited | 03-05-2024 | 19,17,85,120 | 1,51,29,405 | Financial claim | 1,51,29,405 | 1,51,29,405 | No | 0.06% | - | - | 17,66,55,715.00 | - | - |
| 16 | HDFC Bank | 25-04-2024 | 1,01,22,886 | 1,01,22,886 | Financial claim | 1,01,22,886 | 1,01,22,886 | No | 0.04% | - | - | - | - | - |
| 17 | Federal Bank | 04-05-2024 | 76,15,557 | 76,15,557 | Financial claim | 76,15,557 | 76,15,557 | No | 0.03% | - | - | - | - | - |
| 18 | Tata Motors Finance Ltd | 07-06-2024 | 58,13,355 | 58,13,355 | Financial claim | 58,13,355 | 58,13,355 | No | 0.02% | - | - | - | - | - |
| 19 | IFCI Limited | 17-09-2024 | 17,15,43,920 | 17,15,43,920 | Financial claim | 17,15,43,920 | 17,15,43,920 | No | 0.66% | - | - | - | - | - |
| | | | 24,63,27,28,803 | 24,44,87,37,213 | | 24,44,87,37,213 | 24,44,87,37,213 | | 93.95% | - | - | 18,39,91,590 | - | - |



[Handwritten signature]