

Name of the corporate debtor: M.P. Enterprises and Associates Limited in liquidation Updated List of creditors 10/09/2025

(Amount in ₹)

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
	Mahindra and Mahindra Financial Services Ltd.			
3		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
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
			74,94,53,598	67,74,53,598

Asset sale proceeds	Balance
100	100
100	200
100	300
100	400
100	500
100	600
100	700
100	800
100	900
100	1,000
100	1,100
100	1,200
100	1,300
100	1,400
100	1,500
100	1,600
100	1,700
100	1,800
100	1,900
100	2,000
100	2,100
100	2,200
100	2,300
100	2,400
100	2,500
100	2,600
100	2,700
100	2,800
100	2,900
100	3,000
100	3,100
100	3,200
100	3,300
100	3,400
100	3,500
100	3,600
100	3,700
100	3,800
100	3,900
100	4,000
100	4,100
100	4,200
100	4,300
100	4,400
100	4,500
100	4,600
100	4,700
100	4,800
100	4,900
100	5,000
100	5,100
100	5,200
100	5,300
100	5,400
100	5,500
100	5,600
100	5,700
100	5,800
100	5,900
100	6,000
100	6,100
100	6,200
100	6,300
100	6,400
100	6,500
100	6,600
100	6,700
100	6,800
100	6,900
100	7,000
100	7,100
100	7,200
100	7,300
100	7,400
100	7,500
100	7,600
100	7,700
100	7,800
100	7,900
100	8,000
100	8,100
100	8,200
100	8,300
100	8,400
100	8,500
100	8,600
100	8,700
100	8,800
100	8,900
100	9,000
100	9,100
100	9,200
100	9,300
100	9,400
100	9,500
100	9,600
100	9,700
100	9,800
100	9,900
100	10,000
100	10,100
100	10,200
100	10,300
100	10,400
100	10,500
100	10,600
100	10,700
100	10,800
100	10,900
100	11,000
100	11,100
100	11,200
100	11,300
100	11,400
100	11,500
100	11,600
100	11,700
100	11,800
100	11,900
100	12,000
100	12,100
100	12,200
100	12,300
100	12,400
100	12,500
100	12,600
100	12,700
100	12,800
100	12,900
100	13,000
100	13,100
100	13,200
100	13,300
100	13,400
100	13,500
100	13,600
100	13,700
100	13,800
100	13,900
100	14,000
100	14,100
100	14,200
100	14,300
100	14,400
100	14,500
100	14,600
100	14,700
100	14,800
100	14,900

1	Axis Bank	19-03-2024	16,54,48,556	16,54,48,556.00	10820000	3,61,40,031 included in unsecured creditors
2	The Federal Bank	04-03-2024	4,69,60,031	4,69,60,031.00		
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		