

**Annexure-3**

**Name of the corporate debtor:** MPG REALTY PRIVATE LIMITED  
**Date of commencement of CIRP:** 18/12/2025  
**List of creditors as on:** 14/01/2026

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amt in Rs.)

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?						
1	Aditya Birla Capital Limited	02/01/2026	1,41,87,77,755	81,28,48,835	Guarantor	81,28,48,835	81,28,48,835	No	100%	-	-	-	60,59,28,921	
	<b>Total</b>		<b>1,41,87,77,755</b>	<b>81,28,48,835</b>		<b>81,28,48,835</b>	<b>81,28,48,835</b>						<b>60,59,28,921</b>	