

Annexure -3

Name of the corporate debtor: M C INDUSTRIES LTD; Date of commencement of CIRP: 12-06-2026; List of creditors as on: 05-07-2026

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?	% voting share in CoC					
1	Bank of Baroda		04-07-2026	1,66,59,71,202	1,66,59,71,202	SFC	Note2	Note2	No	77.89%	Nil	Nil	Nil	Note 1	
2	Axis Bank Limited		25-06-2026	47,29,71,275	47,29,71,275	SFC	Note3	Note3	No	22.11%	Nil	Nil	Nil	Note 1	
2				2,13,89,42,477	2,13,89,42,477					100.00%	0	0	0		

Note -1 & *

Provisionally Admitted based on the Proof of Claim Submitted subject to further verification of documents & information to be provided by the SFC and books & further proof, if any

Note 2 - As per the proof of Claim submitted by the claimants

Property 1: Factory land and building, comprising of certain pieces of land admeasuring 5.58 acres more or less owned by M/s M.C. Industries Ltd. (lessor) and leased to M/s Supreme & Company Pvt. Ltd. under long term lease together with structures and sheds standing thereon located at Mouza-Chamrail, J.L. No. 5, P.S – Liluah, District-Howrah, West Bengal as detailed below –

S. No.	Mouza	Dag No.	Area of Land	Deed No
1	Chamrail	3293, 3300, 3293(old) 3289(new), 3303, 3301, 3287(old) 3383(new), 3362(old) 3331 (new), 3360(old) 3329(new), 3365 and 3297(old) 3293(new)	134.6 Satak	3194/1993
2		3301, 3300 and 3298	117.6 Satak	3195/1993
3		3290	28 Satak	9681/1993
4		3358 (old), 3327 (New) and 3361 (old); 3330 (new)	101 Satak	16207/1993
5		3302, 3293(old) 3289(new), 3287(old) 3283(new), 3290(old) 3286(new) and 3294(old) 3290(new)	115 Satak	9680/1993
6		3364(old) 3333(new), 3293(old), 3289(new), 3290(old) 3286(new), 3295(old) 3191(new), 3296(old) 3192(now), 3292(old) 3288(new), 3363(old) 3332(new) and 3359(old) 3328(new)	124.5 Satak	16208/1993
Total Area			620.70 Satak approx	

Note 3 - As per the proof of Claim submitted by the claimants

A. 1st pari-passu charge by equitable mortgage of the following immovable properties along with other consortium lenders.

- > Land and building, comprising of certain pieces of land admeasuring 4 bighas 2 cottahs 7 chittacks and 10 sq. ft. jointly owned by Mr. Omkar Agarwal (1/4th share), Mr. Harish Agarwal (1/2 share) & Mrs. Ramesh Rani Agarwal (1/4th share), along with office building-cum-factory-shed-cum-go-down totally admeasuring 14,510 sq. ft.(Unit No.I) situated at P-200 Benares Road Biradingje, P. S. - Bally District - Howrah West Bengal
- > Landed immovable properties, standing in the name of Mr. Rajesh Agarwal, President of the company, admeasuring 73 cottahs 2 chittacks 30 sq. ft., along with office building-cum-factory-shed-cum-go-down totally admeasuring 1,400 sq. ft. more or less & other constructions, boundary wall etc. Located at South Chamrail NH - 6 Bombay Road (next to Lokenath Seva Pratisthan) P.S. - Liluah District - Howrah West Bengal
- > Landed immovable properties, standing in the name of Mr. Rajesh Agarwal, President of the company, admeasuring 40 cottahs 2 chittacks more or less, located at South Chamrail NH - 6 Bombay Road (next to Lokenath Seva Pratisthan) P.S. - Liluah District - Howrah West Bengal
- > Factory land and building, comprising of certain pieces of land admeasuring 337.59 cottahs, owned by M/s M.C. Industries Ltd. and Leased to M/s Supreme & Co. Pvt. Ltd., along with office building-cum-factory-shed-cum-go-down . (Unit-II) located at South Chamrail NH - 6 Bombay Road (opposite to Lokenath Seva Pratisthan) P.S. - Liluah District - Howrah West Bengal
- > Factory Land comprising of certain pieces of land admeasuring 103.5 decimals owned by the company, (adjacent to Unit-II) located at South Chamrail NH - 6 Bombay Road (opposite to Lokenath Seva Pratisthan) P.S. - Liluah District - Howrah West Bengal.