

NAME OF THE CORPORATE DEBTOR : MVR SHIPPING SERVICES PRIVATE LIMITED

LIST OF CREDITORS AS ON : 5.7.2024

DATE OF COMMENCEMENT OF CIRP : 22.11.2023

LIST OF UNSECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

AMOUNT IN RS.

| SL. NO. | NAME OF CREDITOR | IDENTIFICATION NO. | DETAILS OF CLAIMS RECEIVED | | DETAILS OF CLAIM ADMITTED | | | | | | AMOUNT OF CONTINGENT CLAIM | AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET OFF | AMOUNT OF CLAIM NOT ACCEPTED | 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 | SHRIRAM FINANCE LIMITED 14A South Phase Industrial Estate Guindy Chennai 32. email id: velu.v@shriramfinance.in | 1 | 19.12.2023 | 36,265,638.04 | 3,56,48,914 | UNSECURED FINANCIAL CREDITOR u/s.53(1)(c) of IBC, 2016 | NIL | 0 | NO | 68.56 | 0.00 | 0 | 616,724.04 | 0 | Charge not registered with ROC and hence treated as Unsecured FC |

| | | | | | | | | | | | | | | |
|---|--|--|-----------------------|--------------------|--|-----|---|---|-------|------|---|-------------------|---|--|
| 2 | Hinduja LEYLAND FINANCE LTD Corporate Office 27A DIE Guindy, Chennai 32 Office: 480Khivraj Complex, 2nd Block, 4th Floor Nandanam Chennai 35 email id: Saileshdubey @hindujaleyl andfinance.co m/Trivikram. n@hindujaley landfinance.c om | | 2,16,49,154.00 | 1,63,43,489.00 | UNSECURED FINANCIAL CREDITOR u/s.53(1)(c) of IBC, 2016 | NIL | 0 | 0 | 31.44 | 0.00 | 0 | 5,305,665.00 | 0 | Charge not registered with ROC and hence treated as Unsecured FC |
| | | | | | | | | | 0.00 | | | | | |
| | TOTAL | | 5,79,14,792.04 | 5,19,92,403 | | | | | | | | 5922389.04 | | |

**DETAILS OF SECURITY INTEREST : Hypothecation of the below vehicles
but charge not registered with ROC and hence treated as Unsecured
Financial Creditor - Shriram Finance Ltd**

Vehicle No.TN04-AR 3791
Ashok Leyland U TRUCK 3518/2016
TN04AR-3794 Ashok Leyland U Truck 3518/2016
TN04AR-3894 AL U Truck 3518 IL - Live
TN04AR-3928 AL U Truck 3518 IL - Live
TN04AR-3966 AL U Truck 3518 IL - Live
TN04AR-3976 AL U Truck 3518
TNR-28AB-9849 AL 4018- MF 2007

Security Interst by Hinduja Leyland Finance Ltd - Vehicle No.TN04AK3664
Charge not regd with ROC

A. Datad

CS SATYADEVI
COMPANY SECRETARY AND INSOLVENCY PROFESSIONAL
C.F. NO. 247, III/1, PA. POZHENKOTTAI WIZDS
S. T. ROAD, T. J. STREET ALLAPATTICORU
COMPANY SECRETARY & INSOLVENCY PROFESSIONAL
C.F. NO. 2387 / IBDI / I.P.A-002 / ID-N80071/2017-18/10205
23, LAKE AREA, 3rd CROSS STREET
NUNGAMBAKKAM, CHENNAI-600 034.