

Annexure-3														
Name of Corporate Debtor				Mahabali Innovative Technologies Pvt Ltd				Date of Commencement of CIRP				13-04-2022		
List of Creditors as on				06-09-2022										
List of secured financial creditors (other than financial creditors belonging to any class of creditors)												(Amount in ₹)		
SI 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	IDBI Bank Ltd	25-04-2022	826605435	826605435		82,66,05,435	0.00	No	76.09	0.00	0.00	0	0	
2	Small Industries Development Bank of India	27-04-2022	259814814	259814814		25,98,14,814	0.00	No	23.91	0.00	0.00	0	0	
2	TOTAL		1086420250	1086420250		1,08,64,20,250	0.00		100.00	0.00	0.00	0	0	

