

Annexure 1

Name of the Corporate Debtor :Manglam Fiscal Services Pvt Ltd ; Date of commencement of CIRP : 03-10-2023 ; List of Creditors as on : 20-10-2023

List of Secured 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?	% of voting share in CoC					
1	State Bank of India	10/10/2023	198,041,869.37	197,176,301.37	Cash Credit, Letter of Credit and Line of Credit	198,041,869.37	198,041,869.37	No	100	2,091,900,000	N/A	0	865,568.00	The claims admitted are based upon verification of proof of claim and records submitted by the claimant. Some of the documents are still pending to be received from the financial creditors. Once the documents are received, the pending claim will be verified.
Total			198,041,869	197,176,301		198,041,869.37	198,041,869.37			2,091,900,000			865,568.00	