

Annexure-3

Name of the Corporate Debtor :Manglam Fiscal Services Pvt Ltd ; Date of commencement of CIRP : 03-10-2023 ; List of Creditors as on : 20-02-2024

List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

| Sl. No. | Name of Creditors | 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 | 198,041,869 | Secured | 198,041,869 | 198,041,869 | No | 6.27 | N/A | N/A | 0 | 0 | Claim amount could not be verified from books of accounts of the CD. |
| 2 | Asset Reconstruction Company (India) Limited (ARCIL) | 06.02.2024 | 2,959,949,702 | 2,959,949,702 | Secured | 2,959,949,702 | 2,959,949,702 | No | 93.73 | N/A | N/A | 0 | 0 | Claim amount could not be verified from the books of accounts of the CD. |
| | Total | | 3,157,991,571 | 3,157,991,571 | | | | | 100.00 | | | | | |