

## ANNEXURE 4

Mansfield Power &amp; Infrastructures P Ltd. / Date of Commencement of CIRP - 13-1-2023 / List of Creditors as on 29-2-2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of Claim Received		Details of Claim Admitted				Amount of Contingent Claim	Amount of Mutual Dues that may be set-off	Amount of Claim Not Admitted	Amount of Claim under Verification	Security Interest	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee	Whether Related Party						% Voting COC
1	Union Bank of India (For Loan extended to Institute of Management and Research)	07-02-2024	1,92,00,352.78	1,92,00,352.78	Amount claimed under guarantee	1,92,00,352.78	Yes	43.57%	1,92,00,352.78	-	-	-	Secured by Mortgage of Industrial Plot IC/2, Udyog Vihar, Sector Ecotech II, Greater NOIDA, Gautam Budh Nagar, Uttar Pradesh admeasuring 3399 sq. meters with semi-finished construction thereon