

Name of Corporate Debtor:		Man Infraprojects Limited												
Date of Commencement of CIRP:		22-03-2024												
List of Creditors as on:		22-04-2024												
List of secured financial creditors (Other than 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	Rajarambapu Sahakari Bank Ltd., Peth	08.04.2024	26,12,07,709	-	Secured	-	26,12,07,709	No	0.00%	-	-	-	26,12,07,709	Principal Borrower: Man Corp Limited Security: Shop No. 1 , Man Excellenza Corporate Guarantee: Man Infraprojects & Man Tubinox Personal Guarantee: Anita & Jagdish Mansukhani
2	Axis Bank	08.04.2024	5,54,02,601	5,53,17,493	Secured	5,53,17,493	0	No	10.91%	-	-	85,108	-	Principal Borrower: Man Tubinox Limited Security: Office No. 204 & Shop No. 2 , Man Excellenza Corporate Guarantee: Man Infraprojects Limited
3	STCI Finance Limited	08.04.2024	46,47,21,995	45,15,86,350	Secured	45,15,86,350	45,15,86,350	No	89.09%	-	-	-	1,31,35,645	Co-Borrowers: Man Tubinox Limited & Man Infraprojects Limited Security: Office Nos. 603 (belonging to Priyal Mansukhani) & 604 and Shop Nos. 3 & 4 , Man Excellenza Personal Guarantee: Priyal, Anita & Jagdish Mansukhani
Total			78,13,32,305	50,69,03,843		50,69,03,843	71,27,94,059		100.00%	-	-	85,108	27,43,43,354	

Note: Claims have been admitted provisionally subject to verification with the books of accounts of the Corporate Debtor