Annexure - 3														
Name of the Corporate Debtor: Manglam paper Pvt Ltd					Date of commencement of CIRP :22.04.2024					List of creditors as on : 13.05.2024				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
														(Amount in Rs.)
Sr. 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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Union Bank of India	06-05-2024	326455250.9	326455250.9	WC FACILITY	326455251	0	NO	81.95	0	0	0	0	-
2	Ramchandra Dallram Choudhury(Debenture Trustee) Satyasai Consultancy LLP	06-05-2024	72427751	71927751	Debentures	71927751		NO	18.05	0	0	0	500000	-
3										0	0		0	-