Annexure 3

Name of Corporate Debtor:	Man Infraprojects Limited
Date of Commencement of CIRP:	22-03-2024
List of Creditors as on:	17-06-2024

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

													(Amount in ₹)			
SI. No.	Name of creditor	Details of claim received				Details of claim admitted				-	Amount of any		A a			
		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	Amount of contingent claim	mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any		
1	Rajarambapu Sahakari Bank Ltd., Peth	08.04.2024 (Revised claim received on 11.06.2024)	25,91,94,513	25,91,94,513	Secured	25,91,94,513	25,91,94,513	No	33.25%	-		-	-	Principal Borrower: Man Corp Limited Security: Shop No. 1 , Man Excellenza Corporate Guarantee: Man Infraporojects & 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	7.10%	-	-	85,108	-	Principal Borrower: Man Tubinox Limited Security: Office No. 204 & Shop No. 2 , Man Excellenza Corporate Guarantee: Man Infraporojects Limited		
3	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	57.93%			-	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	•	77,93,19,109	76,60,98,357	<u> </u>	76,60,98,357	71,07,80,863		98.28%	_	_	85,108	1,31,35,645			