Name of the Corporate Debtor: M/s Magnifico Minerals Private Limited; Date of Commencement of CIRP: 07.08.2024; List of Creditors as on: 27.02.2025

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed (Rs.)	Date of admission/updation	Amount of claim admitted (Rs.)											
1	Central Bank of India	Secured Creditor (FC)	05.09.2024	1,660,054,846	20.09.2024	1,660,054,846	No	29.13	-	-	Annexure-A	-	-	-	-	-	-
2	Prudent ARC Limited*	Secured Creditor (FC)	07.09.2024	1,171,665,781	20.09.2024	1,171,665,781	No	20.56	-	-	Annexure-A	-	-	-	-	-	The Debt of State Bank of India and Union Bank of India has been assigned in favour of Prudent ARC Limited
3	Bank of Baroda	Secured Creditor (FC)	10.09.2024	1,455,383,453	20.09.2024	1,455,383,453	No	25.54	-	-	Annexure-A	-	-	-	-	-	
4	Bank of India	Secured Creditor (FC)	13.09.2024	1,410,996,918	20.09.2024	1,410,996,918	No	24.76	-	-	Annexure-A	-	-	-	-	-	Revised claim has been received on 16.11.2024
	Total (A)			5,698,100,998		5,698,100,998		100.00					0	0	-		

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Annexure-4

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim	Details of Security Interest	Details of guarantee, if any, held in relation to	Amount of any mutual credit, debts etc. - may be	Details of any mutual credit, debts etc. -	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
	-																
	Total (B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-