

Annexure-3

Name of the corporate debtor: Manglam Fiscal Services Private Limited
Date of commencement of CIRP 03/10/2023
List of creditors as on: 26/05/2025

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

(Amount in ₹)

Sl. No.	Name of Credit-or	Details of claim received		Details of claim admitted						Amount of conting-e-nt claim	Amount of any Mutual dues, that maybe set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nat ure of clai m	Amount covered by security interest	Amount covered by guarantee	Whet her relat ed party ?	% of votin g shar e in CoC					
1	State Bank of India (SBI)	21/05/2025	865,09,94,392.47	865,09,94,392.47	Secured	865,09,94,392.47	865,09,94,392.47	No	67.87%	0	0	0	0	NIL
2	Asset Reconstruction Company Limited (India)	21/03/2025	360,81,98,997.00	360,81,98,997.00	Secured	360,81,98,997.00	360,81,98,997.00	No	28.31%	0	0	0	0	NIL