

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: 08/07/2025

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	Whether related party?	% of voting share in CoC					
1	Asset Reconstruction Company (India) Limited	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	83.16%	0	0	0	0	NIL
2	State Bank of India (SBI)	21/03/2025	8,65,09,94,392.47	24,39,20,845.30	Secured	24,39,20,845.30	24,39,20,845.30	No	5.62%	0	0	0	0	NIL
	TOTAL		12,25,91,93,389.47	3,85,21,19,842.30		3,85,21,19,842.30	3,85,21,19,842.30		88.78					