

Name of Corporate Debtor: Manglam Paper Private Limited      List of Creditors as on: 19-06-2025  
Date of commencement of Liquidation: 29-04-2025

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted		Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	% of voting share in CoC					
1	Union Bank of India	06-05-2024	32,64,55,251.00	32,64,55,251.00	72.52	-	-	-	-	-
2	Ramchandra Dallaram Choudhury (Debenture Trustee) Satyasai Consultancy LLP)	06-05-2024	7,24,27,751.00	7,19,27,751.00	15.98	-	-	5,00,000	-	-
TOTAL			39,88,83,002	39,83,83,002.00	88.50			500000	-	