

Annexure-1																
Name of the corporate debtor: Marvelous Metals Private Limited    Date of commencement of liquidation: 04.08.2025   ; List of stakeholders as on: 03.10.2025																
List of secured financial creditors (Amount in Rs.)																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	SFC 01	02-Sep-25	15,68,73,413.00	15,31,91,413.00	Secured Financial Creditor	15,68,73,413.00	Yes	Primary Security : 1. Hypothecation charge of the Company's entire present and future stocks of RM, SIPP, FG, Book Debts and other Current Assets. Collateral Securty 2. Equitable Mortgage of Land and Building in Plot No C-12, MIDC Gokul Shirgaon 416234. Adm 4050 sq.mtrs 3. Equitable Mortgage of Land and Building in Plot no E-3, MIDC Gokul Shirgaon 416234 adm 8158 sq mtrs	15,68,73,413.00	40.66%	0	NIL	0	36,82,000.00	None
2	Bank Of Baroda	SFC 02	03-Sep-25	86,56,860.62	86,56,860.62	Secured Financial Creditor	86,56,860.62	Yes	Hypothecation of Machineries - 2 units of Brand New CNC Verticle Machining Centre, Model BMV65TC20+	86,56,860.62	2.30%	0	NIL	0	0	None
	TOTAL			16,55,30,273.62	16,18,48,273.62		16,55,30,273.62			16,55,30,273.62	42.95%				36,82,000.00	