

Annexure-3														
Name of the Corporate Debtor: M/s Margdarshak Financial Services Limited ; Date of commencement of CIRP:11.06.2025; List of creditors as on: 11.10.2025														
List of secured financial creditors (other than Financial Creditor 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 set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bandhan Bank	25-06-2025	28,11,01,882	28,11,01,882	Secured	Yes	Yes	No	9.78	NA	NA	0	0	NA
2	Bank of Maharastra	25-06-2025	5,69,83,536	5,00,46,647	Secured	Yes	Yes	No	1.74	NA	NA	0	69,36,889.00	NA
3	Ujjivan Small Finance Bank Limited	24-06-2025	9,55,25,849	9,55,25,849	Secured	Yes	Yes	No	3.32	NA	NA	0	0	NA
4	Canara Bank	21-06-2025	29,86,84,119.87	29,86,84,120	Secured	Yes	Yes	No	10.39	NA	NA	0	0	NA
5	Nabkisan Finance Limited	30-06-2025	20,45,27,291	20,45,27,291	Secured	Yes	Yes	No	7.12	NA	NA	0	0	NA
6	Nabsamruddhi Finance Ltd.	26-06-2025	4,73,93,139	4,73,93,139	Secured	Yes	Yes	No	1.65	NA	NA	0	0	NA
7	Agile Finserv Private Ltd.	21-06-2025	1,82,86,999	1,82,25,521	Secured	Yes	Yes	No	0.63	NA	NA	0	0	NA
8	MUDRA	01-07-2025	6,42,15,039	6,42,15,039	Secured	Yes	Yes	No	2.23	NA	NA	0	0	NA
9	Alwar General Finance	25-06-2025	1,37,88,533	1,37,88,533	Secured	Yes	Yes	No	0.48	NA	NA	0	0	NA
10	Habitat Micro build India Housing Finance Company Private Limited	25-06-2025	7,84,94,952	7,84,94,952	Secured	Yes	No	No	2.73	NA	NA	0	0	NA
11	Electronica Finance Limited	25-06-2025	2,23,66,451	2,23,66,451	Secured	Yes	Yes	No	0.78	NA	NA	0	0	NA
12	Hiranandani Financial Services	23-06-2025	1,54,38,604	1,54,38,604	Secured	Yes	No	No	0.54	NA	NA	0	0	NA
13	Indian Bank	23-06-2025	3,10,51,502.55	1,47,15,741.94	Secured	Yes	Yes	No	0.51	NA	NA	0	1,63,35,760.61	NA
14	NABARD	25-05-2025	54,95,397	54,80,330	Secured	Yes	No	No	0.19	NA	NA	0	0	NA
15	Satin Finserv Limited	26-06-2025	4,16,63,930	4,16,45,416	Secured	Yes	Yes	No	1.45	NA	NA	0	0	NA
16	Nabfins Limited	27-06-2025	5,88,52,542.43	5,88,52,542	Secured	Yes	Yes	No	2.05	NA	NA	0	0	NA
17	Punjab National Bank	03-07-2025	61,35,63,658.94	61,35,63,658.94	Secured	Yes	Yes	No	21.35	NA	NA	0	0	NA
18	State Bank of India	03-07-2025	42,83,91,892.44	42,35,82,652.06	Secured	Yes	Yes	No	14.74	NA	NA	0	48,09,240.38	NA
19	Union Bank of India	11-07-2025	8,64,49,621.53	8,58,24,597.53	Secured	Yes	No	No	2.99	NA	NA	0	6,25,024.00	NA
20	AU Small Finance Bank Limited	14.07.2025	1,04,90,059.00	1,03,79,529.84	Secured	Yes	Yes	No	0.36	NA	NA	0	1,10,529.16	NA
21	SIDBI	16.07.2025	34,38,14,860	33,96,44,885	Secured	Yes	Yes	No	11.82	NA	NA	0	0	NA
22	UCO Bank	25.09.2025	7,89,35,129	7,89,35,129	Secured	Yes	Yes	No	2.75	NA	NA	0	0	NA
	Total		2895514987.76	2862432510.50					99.60				2,88,17,443.15	