

Annexure 3														
Name of Corporate Debtor: Marshall Machines Limited; Date of commencement of CIRP: 29.08.2025; List of creditors as on: 27.10.2025														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted				% voting share in CoC	Amount of contingent claim	Amount of any mutual dues	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?						
1	HDFC Bank Limited	15-Sep-25	24,17,06,888.71	24,17,06,888.71	Secured	Yes	Yes	No	84.39	NA	NA	NA	NA	a). Hypothecation by way of first and exclusive charge in all present and future stocks, goods finished or Semi-finished, raw material, Monies, Receivables/ book debts by the Borrower in favour of the Bank and plant and machinery purchased from the amount financed by the Bank. in the form and manner satisfactory to Bank. (b). And Hypothecation over Ultra-Light Commercial Vehicle Loan for vehicle Mahindra Bolero Maxi Truck-BS-VI is secured by
2	Scinox Fintech Limited	15-Sep-25	12,35,19,907.00	2,04,20,882.54	Unsecured	No	No		7.13	NA	NA	12,35,19,907.00	NA	Claim admitted as per the ledger and calculation sheet provided by the claimant. (Compounding of interest considered at 3.41%)
3	Tata Capital Limited	27-Sep-25	1,35,03,744.72	1,35,03,744.72	Secured	Yes	Yes		4.71					
4	Hero Fincorp Limited	26-Sep-25	1,07,87,707.00	1,07,87,707.00	Secured	Yes	Yes		3.77					
5	Anjali Karol Mohan	13-Sep-25	14,89,001.43	-	Unsecured	No	No		0	NA	NA	14,89,001.43	NA	
6	Gaurav Sarup	15-Sep-25	7,79,93,754.00	-	Unsecured	No	No		0	NA	NA	7,79,93,754.00	NA	
7	Raman Karol	13-Sep-25	70,28,682.56	-	Unsecured	No	No		0	NA	NA	70,28,682.56	NA	
8	CA Rohit Karol	13-Sep-25	43,36,079.12	-	Unsecured	No	No		0	NA	NA	43,36,079.12	NA	
9	Prashant Sarup	15-Sep-25	4,11,67,592.00	-	Unsecured	No	No		0	NA	NA	4,11,67,592.00	NA	
10	Siddhant Sarup	15-Sep-25	1,85,08,223.00	-	Unsecured	No	No		0	NA	NA	1,85,08,223.00	NA	
11	Sanjiv Agarwal HUF	29-Sep-25	12,87,500.00	-	Unsecured	No	No		0					
Total			54,13,29,079.54	28,64,19,222.97	-	-	-	-	100	-	-	27,40,43,239.11	-	

REVISED:

- The above list of creditors reflects claims received by IRP/Deemed RP and verified as on October 27, 2025.
- Claims of the creditors have been verified (to the extent possible) and admitted or not admitted basis the list and workings provided by the Creditors.
- The Interim Resolution professional shall revise the amounts of claims admitted, when he comes across additional information warranting such revision in accordance with Regulation 14 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.