

Annexure-1

Name of the corporate debtor: Marvelous Metals Private Limited Date of commencement of liquidation: 04.08.2025 ; List of stakeholders as on: 17.01.2026

List of secured financial creditors

(Amount in Rs.)

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 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						
1	State Bank of India	02-Sep-25	156,873,413.00	153,191,413.00	Secured Financial Creditor	156,873,413.00	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 Security 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	156,873,413.00	35.54%	0	NIL	0	3,682,000.00	Partly Admitted, balance under verification
2	Bank Of Baroda	03-Sep-25	8,656,860.62	8,656,860.62	Secured Financial Creditor	8,656,860.62	Yes	Hypothecation of Machineries - 2 units of Brand New CNC Vertical Machining Centre, Model BMV65TC20+	8,656,860.62	2.01%	0	NIL	0	-	Fully Admitted
TOTAL			165,530,273.62	161,848,273.62		165,530,273.62			165,530,273.62	37.54%				3,682,000.00	