

Annexure 3

Name of Corporate Debtor: Marshall Machines Limited; Date of commencement of CIRP: August 29, 2025; List of creditors as on: 10.01.2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Category	Details of Claim Received	Details of claim admitted	Whether related party?	% of voting share in CoC	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
1	HDFC BANK	Secured	24,17,06,888.71	24,17,06,888.71	No	90.41%	Nil	Nil	-	Nil	Verified from Int. Calculation and SOA
2	Hero Fincorp Limited	Secured	1,07,87,707.00	1,07,87,707.00	No	4.04%	Nil	Nil	-	0	
3	Tata Capital Limited	Secured	1,35,03,744.72	1,35,03,744.72	No	5.05%	Nil	Nil	-		Email for annexures mentioned in claim form has been sent
4	Scinox Fintech Limited	Unsecured	12,35,19,907.00	-	To Ask the party	0%	Nil	Nil		12,35,19,907	Claim admitted as per the ledger and calculation sheet provided by the claimant. (Compounding of interest considered at 3.41%) as on 28.08.2025 (As on Insolvency Commencement Date)
5	Moneywise Financial Services Private Limited		13,50,123.97	13,50,123.97		0.51%			-	0	
6	Anjali Karol Mohan	Unsecured	14,89,001.43	-	To Ask the party	0%	Nil	Nil		14,89,001	E-Mail for interest calculations and loan agreement has been sent, need Ledger Statement, Check Financial Statement/Books of CD
7	Gaurav Sarup	Unsecured	7,79,93,754.00	-	Related Party	0%	Nil	Nil		7,79,93,754	E-Mail for interest calculations and loan agreement along payment of proof has been sent, ledger statement,Check Financial Statement/Books of CDetc.
8	Raman Karol	Unsecured	70,28,682.56	-	To Ask the party	0%	Nil	Nil		70,28,683	E-Mail for interest calculations and loan agreement along payment of proof has been sent, ledger statement,Check Financial Statement/Books of CDetc.
9	CA Rohit Karol	Unsecured	43,36,079.12	-	To Ask the party	0%	Nil	Nil		43,36,079	E-Mail for interest calculations and loan agreement has been sent, need Ledger Statement, Check Financial Statement/Books of CD
10	Prashant Sarup	Unsecured	4,11,67,592.00	-	Related Party	0%	Nil	Nil		4,11,67,592	E-Mail for interest calculations and loan agreement along payment of proof has been sent, ledger statement,Check Financial Statement/Books of CDetc.
11	Sindhdhant Sarup	Unsecured	1,85,08,223.00	-	Related Party	0%	Nil	Nil		1,85,08,223	E-Mail for interest calculations and loan agreement along payment of proof has been sent, ledger statement,Check Financial Statement/Books of CDetc.
12	Sanjiv Agarwal HUF	Unsecured	12,87,500.00	-	To Ask the party	0%	Nil	Nil		12,87,500	E-Mail for interest calculations and loan agreement along payment of proof has been sent, ledger statement,Check Financial Statement/Books of CDetc.
			54,26,79,203.51	26,73,48,464.40	0	100%	0	0	0	27,53,30,739	