

## 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:31.01.2026

## List of secured Financial Creditors (other than financial creditors 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	28,11,01,882	28,11,01,882	No	9.17	NA	NA	0	0	NA
2	Bank of Maharashtra	25.06.2025	5,69,83,536	5,00,46,647	Secured	5,00,46,647	5,00,46,647	No	1.63	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	9,55,25,849	9,55,25,849	No	3.12	NA	NA	0	0	NA
4	Canara Bank	21.06.2025	29,86,84,119.87	29,86,84,120	Secured	29,86,84,120	29,86,84,120	No	9.75	NA	NA	0	0	NA
5	Nabkisan Finance Limited	30.06.2025	20,45,27,291	20,45,27,291	Secured	20,45,27,291	20,45,27,291	No	6.67	NA	NA	0	0	NA
6	Nabsamruddhi Finance Ltd.	26.06.2025	4,73,93,139	4,73,93,139	Secured	4,73,93,139	4,73,93,139	No	1.55	NA	NA	0	0	NA
7	Agile Finserv Private Ltd.	21.06.2025	1,82,86,999	1,82,25,521	Secured	1,82,25,521	1,82,25,521	No	0.59	NA	NA	0	0	NA
8	MUDRA	01.07.2025	6,42,15,039	6,42,15,039	Secured	6,42,15,039	6,42,15,039	No	2.10	NA	NA	0	0	NA
9	Alwar General Finance	25.06.2025	1,37,88,533	1,37,88,533	Secured	1,37,88,533	NA	No	0.45	NA	NA	0	0	NA
10	Habitat Micro build India Housing Finance	25.06.2025	7,84,94,952	7,84,94,952	Secured	7,84,94,952	No	No	2.56	NA	NA	0	0	NA
11	Electronica Finance Limited	25.06.2025	2,23,66,451	2,23,66,451	Secured	2,23,66,451	NA	No	0.73	NA	NA	0	0	NA
12	Hiranandani Financial Services	23.06.2025	1,54,38,604	1,54,38,604	Secured	1,54,38,604	No	No	0.50	NA	NA	0	0	NA
13	Indian Bank	23.06.2025	3,10,51,502.55	1,47,15,741.94	Secured	1,47,15,741.94	NA	No	0.48	NA	NA	0	1,63,35,760.61	NA
14	NABARD	25.05.2025	54,95,397	54,80,330	Secured	54,80,330	No	No	0.18	NA	NA	0	0	NA
15	Satin Finserv Limited	26.06.2025	4,16,63,930	4,16,45,416	Secured	4,16,45,416	4,16,45,416	No	1.36	NA	NA	0	0	NA
16	Nabfins Limited	27.06.2025	5,88,52,542.43	5,88,52,542.43	Secured	5,88,52,542.43	5,88,52,542.43	No	1.92	NA	NA	0	0	NA
17	Punjab National Bank	03.07.2025	61,35,63,658.94	61,35,63,658.94	Secured	61,35,63,658.94	61,35,63,658.94	No	20.01	NA	NA	0	0	NA
18	State Bank of India	03.07.2025	42,83,91,892.44	42,35,82,652.06	Secured	42,35,82,652.06	42,35,82,652.06	No	13.82	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	8,58,24,597.53	No	No	2.80	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	1,03,79,529.84	1,03,79,529.84	No	0.34	NA	NA	0	1,10,529.16	NA
21	SIDBI	16.07.2025	34,38,14,860	33,96,44,885	Secured	33,96,44,885	33,96,44,885	No	11.08	NA	NA	0	0	NA
22	UCO Bank	25.09.2025	7,89,35,129	7,89,35,129	Secured	7,89,35,129	7,89,35,129	No	2.58	NA	NA	0	0	NA
23	Omkara Asset Reconstruction Company	09.01.2026	8,72,77,178	8,72,77,178	Secured	8,72,77,178	8,72,77,178	No	2.85	NA	NA	0	0	NA
24	Profectus Capital Private Limited	18.01.2026	2,45,14,623	NA	Secured	NA	NA	No	NA	NA	NA	0	2,45,14,623	NA
25	Blacksoil Capital Private Limited	09.01.2026	11,48,36,696	NA	Secured	NA	NA	No	NA	NA	NA	0	11,48,36,696	NA
	<b>TOTAL</b>		<b>3,122,143,484.76</b>	<b>2,949,709,688.74</b>		<b>2,949,709,688.74</b>	<b>2,71,36,00,479.27</b>		<b>96.24%</b>			<b>0</b>	<b>16,81,68762.15</b>	