

## Annexure 3

Name of Corporate Debtor: Marshall Machines Limited; Date of commencement of CIRP: August 29, 2025; List of creditors as on: 23.02.2026

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
1	HDFC BANK	Secured	24,17,06,888.71	24,17,06,888.71	No	90.41%	Nil	Nil	-	Nil
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	-	
4	Scinox Fintech Limited	Unsecured	12,35,19,907.00	-	To Ask the party	0%	Nil	Nil		12,35,19,907
5	Moneywise Financial Srvices Private Limited	Unsecured	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
7	Gaurav Sarup	Unsecured	7,79,93,754.00	-	Related Party	0%	Nil	Nil		7,79,93,754
8	Raman Karol	Unsecured	70,28,682.56	-	To Ask the party	0%	Nil	Nil		70,28,683
9	CA Rohit Karol	Unsecured	43,36,079.12	-	To Ask the party	0%	Nil	Nil		43,36,079
10	Prashant Sarup	Unsecured	4,11,67,592.00	-	Related Party	0%	Nil	Nil		4,11,67,592
11	Sinddhant Sarup	Unsecured	1,85,08,223.00	-	Related Party	0%	Nil	Nil		1,85,08,223
12	Sanjiv Agarwal HUF	Unsecured	12,87,500.00	-	To Ask the party	0%	Nil	Nil		12,87,500
			<b>54,26,79,203.51</b>	<b>26,73,48,464.40</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,53,30,739</b>