

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:23.02.2026

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	28,11,01,882.00	Secured	28,11,01,882.00	28,11,01,882.00	No	8.84	NA	NA	0	0	NA
2	Bank of Maharashtra	25.06.2025	5,69,83,536	5,00,46,647.00	Secured	5,00,46,647.00	5,00,46,647.00	No	1.57	NA	NA	0	69,36,889.00	NA
3	Ujjivan Small Finance Bank Limited	24.06.2025	9,55,25,849	9,55,25,849.00	Secured	9,55,25,849.00	9,55,25,849.00	No	3.00	NA	NA	0	0	NA
4	Canara Bank	21.06.2025	29,86,84,119.87	29,86,84,119.87	Secured	29,86,84,119.87	29,86,84,119.87	No	9.39	NA	NA	0	0	NA
5	Nabhisan Finance Limited	30.06.2025	20,45,27,291	20,45,27,291.00	Secured	20,45,27,291.00	20,45,27,291.00	No	6.43	NA	NA	0	0	NA
6	Nabsamruddhi Finance Ltd.	26.06.2025	4,73,93,139	4,73,93,139.00	Secured	4,73,93,139.00	4,73,93,139.00	No	1.49	NA	NA	0	0	NA
7	Agile Finserv Private Ltd.	21.06.2025	1,82,86,999	1,82,25,521.00	Secured	1,82,25,521.00	1,82,25,521.00	No	0.57	NA	NA	0	0	NA
8	MUDRA	01.07.2025	6,42,15,039	6,42,15,039.00	Secured	6,42,15,039.00	6,42,15,039.00	No	2.02	NA	NA	0	0	NA
9	Alwar General Finance	25.06.2025	1,37,88,533	1,37,88,533.00	Secured	1,37,88,533.00	No	No	0.43	NA	NA	0	0	NA
10	Habitat Micro build India Housing Finance Company	25.06.2025	7,84,94,952	7,84,94,952.00	Secured	7,84,94,952.00	No	No	2.47	NA	NA	0	0	NA
11	Electronica Finance Limited	25.06.2025	2,23,66,451	2,23,66,451.00	Secured	2,23,66,451.00	No	No	0.70	NA	NA	0	0	NA
12	Hiranandani Financial Services	23.06.2025	1,54,38,604	1,54,38,604.00	Secured	1,54,38,604.00	No	No	0.49	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	No	No	0.47	NA	NA	0	1,63,35,760.61	NA
14	NABARD	25.05.2025	54,95,397	54,80,329.89	Secured	54,80,329.89	No	No	0.17	NA	NA	0	0	NA
15	Satin Finserv Limited	26.06.2025	4,16,63,930	4,16,45,416.00	Secured	4,16,45,416.00	4,16,45,416.00	No	1.31	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	1.85	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	19.30	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	13.32	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	2.70	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	0.33	NA	NA	0	1,10,529.16	NA
21	SIDBI	16.07.2025	34,38,14,860	33,96,44,885.00	Secured	33,96,44,885.00	33,96,44,885.00	No	10.68	NA	NA	0	0	NA
22	UCO Bank	25.09.2025	7,89,35,129	7,89,35,129.00	Secured	7,89,35,129.00	7,89,35,129.00	No	2.48	NA	NA	0	0	NA
23	Omkara Asset Reconstruction Company	09.01.2026	8,72,77,178	8,72,77,178.00	Secured	8,72,77,178.00	8,72,77,178.00	No	2.75	NA	NA	0	0	NA
24	Blacksoil Capital Private Limited	09.01.2026	11,48,36,696	11,48,36,696.00	Secured	11,48,36,696.00	11,48,36,696.00	No	3.61	NA	NA	0	0	NA
25	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
	TOTAL		3,12,21,43,484.76	3,06,45,46,384.50		3,06,45,46,384.50	2,82,84,37,175.14		96.37%			0	5,33,32,066.15	