

## Annexure -3

Name of Corporate Debtor: Marshall Machines Limited; Date of commencement of CIRP: August 29, 2025; List of creditors as on: 16.03.2026

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

Sl. No.	Name of Creditor	Category	Principal	Interest	Penal	Total Claim Received	Principal admitted	Interest Admitted	Penal Admitted	Total 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	23,88,81,496	-	28,25,393	24,17,06,889	23,88,81,496	-	28,25,393	24,17,06,889	No	90.41%	Nil	Nil	-	-
2	Hero Fincorp Limited	Secured	1,07,87,707	-	-	1,07,87,707	1,07,87,707	-	-	1,07,87,707	No	4.03%	Nil	Nil	-	-
3	Tata Capital Limited	Secured	1,35,03,745	-	-	1,35,03,745	1,35,03,745	-	-	1,35,03,745	No	5.05%	Nil	Nil	-	-
	<b>Total</b>		<b>26,31,72,948</b>	<b>-</b>	<b>28,25,393</b>	<b>26,59,98,340</b>	<b>26,31,72,948</b>	<b>-</b>	<b>28,25,393</b>	<b>26,59,98,340</b>		<b>99.49%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>