

Annexure-3														
Name of the corporate debtor: Mahabali Innovative Technologies Private Limited; Date of commencement of Liquidation: 21.03.2023;														
List of secured Financial 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	IDBI BANK Ltd.	25.04.2022	82,66,05,435	82,66,05,435		5,86,05,88,602	Nil	No	76.09	Nil	Nil	NA	NA	Admitted
2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27.04.2022	25,98,14,814	25,98,14,814		5,86,05,88,602	Nil	No	23.91	Nil	Nil	NA	NA	Admitted
	Total		1,08,64,20,249	1,08,64,20,249		5,86,05,88,602	0	0	100.00	0	0	0	0	