Annexure - A (1)
List of Secured Financial Creditors as on 22/10/2026

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	Mangal Co-op Bank Ltd.	14/10/2026	19,705,260	12,374,274	CC/OD/Term Loan	12,374,274	No	No	63.00%	7,330,986	-	-	-	Claim towards guarantee is classified as contingent, as the guarantee has not been invoked as on the date of preparation of the List of Creditors.
Total			**19,705,260**	**12,374,274**		**12,374,274**	**-**		**63.00%**	**7,330,986**	**-**	**-**	**-**	

Note: The above claims are provisionally admitted and are subject to further determination / verification based on the information / documents that may be produced before IRP by claimants. The claims may get revised as soon as practicable, when additional information warranting such revision is produced, as per the ***regulation 14(2) of the CIRP Regulations*** .