

Annexure-4

Name of the corporate debtor: M/s Margdarshak Financial Services Limited; Date of commencement of CIRP: 11.06.2025; List of creditors as on: 11.08.2025

List of unsecured 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	Unsecured	NA	NA	No	10.06	NA	NA	0	0	
2	Bank of Maharashtra	25-06-2025	5,69,83,536	5,00,46,647	Unsecured	NA	NA	No	1.79	NA	NA	0	69,36,889	
3	Ujjivan Small Finance Bank	24-06-2025	9,55,25,849	9,55,25,849	Unsecured	NA	NA	No	3.42	NA	NA	0	0	
4	Canara Bank	21-06-2025	29,86,84,119.87	29,86,84,120	Unsecured	NA	NA	No	10.68	NA	NA	0	0	
5	Nabkisan Finance Limited	30-06-2025	20,45,27,291	20,45,27,291	Unsecured	NA	NA	No	7.32	NA	NA	0	0	
6	Nabsamruddhi Finance Ltd	26-06-2025	4,73,93,139	4,73,93,139	Unsecured	NA	NA	No	1.7	NA	NA	0	0	
7	Agile Finserv Private Ltd.	21-06-2025	1,82,86,999	1,82,25,521	Unsecured	NA	NA	No	0.65	NA	NA	0	0	
8	MUDRA	01-07-2025	6,42,15,039	6,42,15,039	Unsecured	NA	NA	No	2.3	NA	NA	0	0	
9	Alwar General Finance	25-06-2025	1,37,88,533	1,37,88,533	Unsecured	NA	NA	No	0.49	NA	NA	0	0	
10	Habitat Micro build India Housing Finance Company Private Limited	25-06-2025	7,84,94,952	7,84,94,952	Unsecured	NA	NA	No	2.81	NA	NA	0	0	
11	Electronica Finance Limite	25-06-2025	2,23,66,451	2,23,66,451	Unsecured	NA	NA	No	0.8	NA	NA	0	0	
12	Hiranandani Financial Serv	23-06-2025	1,54,38,604	1,54,38,604	Unsecured	NA	NA	No	0.55	NA	NA	0	0	
13	Indian Bank	23-06-2025	3,10,51,502.55	1,47,15,741.94	Unsecured	NA	NA	No	0.53	NA	NA	0	1,63,35,760.61	
14	NABARD	25-05-2025	54,95,397	54,80,330	Unsecured	NA	NA	No	0.2	NA	NA	0	0	
15	Satin Finserv Limited	26-06-2025	4,16,63,930	4,16,45,416	Unsecured	NA	NA	No	1.49	NA	NA	0	0	
16	Nabfins Limited	27-06-2025	5,88,52,542.43	5,88,52,542	Unsecured	NA	NA	No	2.11	NA	NA	0	0	
17	Punjab National Bank	03-07-2025	61,35,63,658.94	61,35,63,658.94	Unsecured	NA	NA	No	21.95	NA	NA	0	0	
18	State Bank of India	03-07-2025	42,83,91,892.44	42,35,82,652.06	Unsecured	NA	NA	No	15.15	NA	NA	0	48,09,240	
19	Union Bank of India	11-07-2025	8,64,49,621.53	8,58,24,597.53	Unsecured	NA	NA	No	3.07	NA	NA	0	6,25,024.00	
20	AU Small Finance Bank Limited	14.07.2025	1,04,90,059.00	1,03,79,529.84	Unsecured	NA	NA	No	0.37	NA	NA	0	1,10,529.16	
21	SIDBI	16.07.2025	34,38,14,860	33,96,44,885	Unsecured	NA	NA	No	12.15	NA	NA	0	0	
22	Rare ARC	09.07.2025	1,13,80,092	1,13,80,092	Unsecured	NA	NA	No	0.41	NA	NA	0	0	
			2,82,79,59,951	2,79,48,77,474					100.00				28817443	