

| Annexure - 3   |  |                           |                |                           |  |                                     |                             |                       |                          |                                      |  |                              |                                    |                 |
|--|--|---------------------------|----------------|---------------------------|--|-------------------------------------|-----------------------------|-----------------------|--------------------------|--------------------------------------|--|------------------------------|------------------------------------|-----------------|
| Name of the Corporate Debtor: Manglam paper Pvt Ltd  |  |                           |                |                           | Date of commencement of CIRP :22.04.2024 |                                     |                             |                       |                          | List of creditors as on : 24.09.2024 |  |                              |                                    |                 |
| List of secured financial creditors (other than financial creditors belonging to any class of creditors) |  |                           |                |                           |  |                                     |                             |                       |                          |                                      |  |                              |                                    |                 |
| (Amount in Rs. )   |  |                           |                |                           |  |                                     |                             |                       |                          |                                      |  |                              |                                    |                 |
| Sr. 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 | Amt. of claim admitted    | Nature of claim                          | Amount covered by Security interest | Amount covered by Guarantee | Whether Related Party | % of voting share in coC |                                      |  |                              |                                    |                 |
| 1  | Union Bank of India                                      | 06-05-2024                | 326455251      | 326455250.9               | WC FACILITY                              | 326455251                           | 0                           | NO                    | 81.95                    | 0                                    | 0  | 0                            | 0                                  | -               |
| 2  | Ramchandra Dallram Choudhury(Debenture Trustee) Satyasai |                           |                |                           |  |                                     |                             |                       |                          |                                      |  |                              |                                    |                 |
|  | Consultancy LLP  | 06-05-2024                | 72427751       | 71927751                  | Debentures                               | 71927751                            |                             | NO                    | 18.05                    | 0                                    | 0  | 500000                       | 0                                  | -               |
| TOTAL  |  |                           | 398883002      | 398383001.9               |  | 398383002                           |                             |                       | 100                      | 0                                    | 0  | 500000                       | 0                                  |                 |