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: 16 July 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	14.88	NA	NA	0	0	
2	Bank of Maharashtra	25-06-2025	5,69,83,536	5,00,46,647	Unsecured	NA	NA	No	2.65	NA	NA	0	69,36,889	
3	Ujjivan Small Finance Bank Limited	24-06-2025	9,55,25,849	9,55,25,849	Unsecured	NA	NA	No	5.06	NA	NA	0	0	
4	Canara Bank	21-06-2025	29,86,84,119.87	29,86,84,120	Unsecured	NA	NA	No	15.82	NA	NA	0	0	
5	Nabkisan Finance Limited	30-06-2025	20,45,27,291	20,45,27,291	Unsecured	NA	NA	No	10.83	NA	NA	0	0	
6	Nabsamruddhi Finance Ltd.	26-06-2025	4,73,93,139	4,73,93,139	Unsecured	NA	NA	No	2.51	NA	NA	0	0	
7	Agile Finserv Private Ltd.	21-06-2025	1,82,86,999	1,82,25,521	Unsecured	NA	NA	No	0.97	NA	NA	0	0	
8	MUDRA	01-07-2025	6,42,15,039	6,42,15,039	Unsecured	NA	NA	No	3.40	NA	NA	0	0	
9	Alwar General Finance	25-06-2025	1,37,88,533	1,37,88,533	Unsecured	NA	NA	No	0.73	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	4.16	NA	NA	0	0	
11	Electronica Finance Limited	25-06-2025	2,23,66,451	2,23,66,451	Unsecured	NA	NA	No	1.18	NA	NA	0	0	
12	Hiranandani Financial Services	23-06-2025	1,54,38,604	1,54,38,604	Unsecured	NA	NA	No	0.82	NA	NA	0	0	
13	Indian Bank	23-06-2025	3,10,51,502.55	1,47,15,741.94	Unsecured	NA	NA	No	0.78	NA	NA	0	1,63,35,760.61	
14	NABARD	25-05-2025	54,95,397	0	Unsecured	NA	NA	No	-	NA	NA	0	54,95,397	
15	Satin Finserv Limited	26-06-2025	4,16,63,930	0	Unsecured	NA	NA	No	-	NA	NA	0	4,16,63,930	
16	Nabfins Limited	27-06-2025	5,88,52,542.43	0	Unsecured	NA	NA	No	-	NA	NA	0	5,88,52,542.43	
17	Punjab National Bank	03-07-2025	61,35,63,658.94	16,40,39,327.77	Unsecured	NA	NA	No	8.69	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	22.43	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	4.54	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	0.55	NA	NA	0	1,10,529.16	
			2,47,27,64,999	**1,88,83,49,877**					**100.00**				**134829313**	