			List of Credi	tors under	regulation 13(2) of the	IBBI (Insolvency Resolutio	n Process for Corporate	Persons) Regulations, 20	16			
Sl. No.	Category of Creditor	Summary	of Claims Received			% Share in Total Amount of Claims Admitted		Amount of Claim Not Admirted (Rs.)	Amount of Claims	Amount of Contingent Claims (Rs.)	Claimant wise details	Remarks, if
		No. of Claims	Amount (Rs.)	No. of Claims	Amount (Rs.)		Guarantee is available		(Rs.)	5-32-15 (£55)	in Annexure	any
	Secured Financial creditors belonging to a class of creditors	-		-	:	_	04		3		I	
2	Unsecured Financial creditors belonging to a class of creditors	1	, -	-	* *		7-				2	
٥	Secured Financial Creditors (other than financial creditors belonging to a class of creditors)	5	5,62, 8 6,76,281	5	5,52,86,76,281	99_77	13				3	
	Unsecured Financial Creditors (other than financial creditors belonging to a class of preditors)	-	88	:=	9		7.4		4		- 4	
5	Operational Creditor (Workmen)	3		-							5	
6	Operational Creditors (Employees)	2			8	_	\.		,	-	6	
7	Operational Creditors (Government Dues)	1	1,28,01,011	1	1,28,01,011	0.23					- 7	
	Operational Creditors (Other than Workmen and Employees and Government Dues)	1	2,00,97,096	1					- 2,00,97,096	5	- 8	
	Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)		-	3		, t	i.e.				9	
tal		7	5,66,15,74,388	7	5.64,14,77,292	100			2,00,97,096			



Name of the Corporate Debtor: M/s Magnifico Minerals Private Limited; Date of Commencement of CIRP: 07.08.2024; List of Creditors as on: 20.09.2024 Annexure-1

Summary of List of Secured Financial creditors belonging to a class of creditors w.r.t. Form CA

Sr.	Name	Natur	Details	of	Details of Cla	im	Whethe	%	Amount	Amount	Details	Details of	Amount of	Details of any	Amount of	Reason	Remarks, if any
No	of	e of	Claim		admitted		r	Votin	of Claim	of	of	guarante	any mutual	mutual credit,	claim	for	
	Credito	Claim	receive	ed			related	g	under	Continge	Securit	e, if any,	credit, debts	debts etc	Inadmissib	Claim	
	r						party?	Share	Verificati	nt Claim	$ \mathbf{y} $	held in	etc may be	may be set off	le	not	
					Date of	Amount	l'	in	on (Rs.)	(Rs.)	Interes	relation	set off against	against the		admitte	
			Receipt	t	admission/updati	l		CoC			t	to claim	the claim, if	claim, if		d	
				Claime		admitte							any (Rs.)	any			
				d		d (Rs.)											
																	-
	'	Total					F										



Name of the Corporate Debtor: M/s Magnifico Minerals Private Limited; Date of Commencement of CIRP: 07.08.2024; List of Creditors as on: 20.09.2024 Annexure-2

Summary of List of Unsecured Financial creditors belonging to a class of creditors w.r.t. Form CA

- 1	Name	Natur	Details o		Details of Clar	im	Whethe	%	Amount	Amount	Details of	Amount of	Details of	Amount of	Reason	Remark
No.	of	e of	recei	ved	admitted		r	Votin	of Claim	of	guarante	any mutual	any mutual	claim	for	s, if any
	Credito	Claim					related	g	under	Continge	e, if any,	credit, debts	credit, debts	Inadmissib	Claim	
	r		Date of Receipt		admission/updat ion	Amount of claim admitte d (Rs.)		In the second	Verificati on (Rs.)	(Rs.)	relation to claim	against the claim, if	etc may be set off against the claim, if any	le	not admitte d	
		Γotal														



								nnexure-3									
Sr. No.	Name of Creditor	Nature of Claim	D	Summary Petails of Claim received		d Financial Credito Claim admitted	rs (other that Whether related	n financial creditors	Amount of Claim under Verification	Amount		Details of guarantee, if		Details of any		Reason for Claim not	
	*		Date of Receipt	Amount Claimed (Rs.)	Date of admission/upd ation	Amount of claim admitted (Rs.)	party?	CoC	(Rs.)	Continge nt Claim (Rs.)		any, held in relation to claim	credit, debts etc may be set off against the	credit, debts etc may be set off against the claim, if any	Inadmiss		
1	Central Bank of India	Secured Creditor (FC)	05.09.2024	1,66,00,54,846	20 09 2024	1,66,00,54,846	No	29.49	-		Аплехиге-А			_	2		
2	State Bank of India	Secured Creditor (FC)	06.09.2024	88,98,80,705	20.09.2024	88,98,80,705	No	15.81			Annexure-A		2				
3	Union Bank of India	Secured Creditor (FC)	07.09.2024	28,17,85,076	20.09.2024	28,17,85,076	No	5.01			Annexure-A		: 5			-	
4	Bank of Baroda	Secured Creditor (FC)	10.09.2024	1,45,53,83,453	20.09.2024	1,45,53,83,453	No	25.86			Annexure-A				=		
5	Bank of India	Secured Creditor (FC)	13.09.2024	1,34,15,72,201	20.09.2024	1,34,15,72,201	No	23.83			Annexure-A	2	- 12	2	1	12	
	Total (A)			5,62,86,76,281		5,62,86,76,281		100.00					0	0			

Summary of List of Unsecured Financial Creditors: List of Financial C	reditors (Unsecured)
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75								Annexure-4									
Sr.	Name of Creditor	Nature of Claim	D	etails of Claim	Details of	Claim admitted	Whether	%	Amount of Claim	Amount	Details of	Details of	Amount of	Details of any	Amount	Reason for	Remarks, if
No.			Date of	Amount Claimed	Date of	Amount of claim	related	Voting Share in	under Verification	of	Security	guarantee, if				Claim not	
			Receipt		admission/upd	admitted (Rs.)	party?	CoC	(Rs.)	Continge	Interest	any, held in	credit, debts	credit, debts	Inadmiss	admitted	
					ation					nt Claim		relation to	etc may be	etc may be	ible		
	2																
	Total (B)									-	-	- 2	340	-		945	



Name of the Corporate Debtor: M/s Magnifico Minerals Private Limited; Date of Commencement of CIRP: 07.08.2024; List of Creditors as on: 20.09.2024

Annexure-5

Summary of List of Operational Creditors (Workmen) w.r.t. Form D/E

Sr. No.	Autho rised Repre	Work	Detail of receiv		Detail of C admitted	laim	related	Voting Share in	of Claim under	of Conting	any mutual credit, debts	l '	of claim Inadmi	Reason for Claim not admitted	Remarks, if any
	sentative, if any	men	Receipt	unt Claim	admission /up	Amount of claim admitted (Rs.)		(where	ation	Claim (Rs.)	any (Rs.)				
	Tota	al													



Name of the Corporate Debtor: M/s Magnifice Minerals Private Limited; Date of Commencement of CIRP: 07.08.2024; List of Creditors as on: 20.09.2024 Annexure-6

Summary of List of Operational Creditors (Employees) w.r.t. Form D / E

Sr. No.	Name of Authorised	Name of	Details o	of Claim	Details of	Claim	Whether	%	Whether under period	Amou	Amount of	Amount of any	Details of any	Amou nt	Reason for	Remarks,
	Representative, if any	Employee	received	l	admitted		related	Voting	of twelve month s	nt of	Continge	mutual credit,	mutual credit,	of claim	Claim not	if any
							party?	Share in	preced ing the liquida	Claim	nt Claim	debts etcmay	debts etcmay	Inadmi	admitted	
	l'i							CoC (wher e	tion comm encem ent	under	(Rs.)	be set off against	be set off	ssible		
4	I i			Amount		Amount of	1	applic able)	date	Verific		the claim, if any	against the			
	l l		Receipt	Claimed	1	claim				ation		(Rs.)	claim, if any			
	-			1	sion/u	admitted				(Rs.)						
	III.				pdation	(Rs.)										
			1	1						_	+	-		_		
		l														1
	Total															



							6711.50		nnexure-7		-	_							
·.).	Name of creditor	Nature of Claim		ls of Claim eceived		ails of Claim admitted		-	Amount of		Dues) w.r.t. For Details of any retention of title	Details of	any	Details of any mutual credit, debts etc	Amount of claim Inadmiss	Reason for Claim not admitted	Continge nt	Under Verification (In Rs.)	Remark
			Date of Receipt	Amount Claimed (Rs.)	Date of admission /updation	Amount of claim admitted (Rs.)		(where applicabl e)	ent Claim (Rs.)	any	arrangement in respect of goods or properties, if any		debts etc	may be set off against the claim, if any	ible				
	Department of Trade & Taxes/Delhi GST	Government Dues	19.09.2024	1,28,01,011	47	1,28,01,011	No	NA			:	-	-	14	-	-		2-	
	Total			1,28,01,011		1,28,01,011			-	-			-			-	-	-	



								Anne	xure-8										
				Sum	mary of List of	Operational (Creditors (Oth	er than Wo	rkmen and I	Employees and Go	vernment D	ues) w.r.t. For	rm B	0					
No. Name of creditor	Email Id	Nature of Claim			nt of Claim ceived	Amount of C admitted	Claim	Whether related party?		Amount of Claim under Verification	Continge	200 00000000000000000000000000000000000	Details of any retention of	of	any mutual	Details of any mutual credit.		Reason for Claim not admitted	Remarks, if any
			Received by	Date of Receipt by IRP	Amount Claimed (Rs.)	Date of admissio n/updation	Amount of claim admitted (Rs.)	7	(where applicable)	(Rs.)	(Rs.)	any	title arrangeme nt in respect of	e e, if any, held in relation	debts etc may be set off against the claim, if	debts etc may be set off against the claim, if any			
Sri Sai Saptagiri Sponge	Pvt. Ltd. srisaisponge@gmail.com	Unsecured	IRP	14.09.2024	2,00,97,096	æ	4	ļ.		2,00,97,096	-	-					*	-	Pending under verific



								Аппежи										
n. Name of Natur e	Amou	nt of Claim received	Su	mmary of Li	Amount of acmitted	C. C. W. C. Albarda C	Whethe r	% Share in Total	Amount of Claim	Amoun t	Details of Security	retention of	Deta ils of guar ante e,	any mutua l	Details of any mutus	claim	for Claim	Remar s, if ar
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ate of ubmissi on	Amou nt as per Form	Curren	Amount Convert ed in Rupees (Rs.)	Date of acmissi on/upd ation	Amoun t of claim admitt ed (Rs.)	-party?	Amount of Claims Admitte d	0	Contin gent Claim (Rs.)	any		in relat ion to clai m	, ,	debts etc may be set	Inadmissi ble	not admitt ed	

