

Name of the corporate debtor: M B Malls Private Limited

Date of commencement of CIRP: 3.8.2022

List of creditors as on: 25.8.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| 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        |
|---------|----------------------|---------------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|------------------------|
|         |                      |                           | 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       | Bank of Baroda       | 62,64,87,720.95           | 62,64,87,720.95           | Fiancial Debt   | 62,64,87,720.95                     | NA                          | NA                     | 34.07%                   | NA                         | NA                                             | -                            |                                    | Provisionally Admitted |
| 2       | Punjab National Bank | 78,07,93,714.61           | 78,07,93,714.61           | Fiancial Debt   | 78,07,93,714.61                     | NA                          | NA                     | 42.46%                   | NA                         | NA                                             | -                            |                                    | Provisionally Admitted |
|         |                      |                           |                           |                 |                                     |                             |                        |                          |                            |                                                |                              |                                    |                        |
|         | <b>Total</b>         | <b>1,40,72,81,435.56</b>  | <b>1,40,72,81,435.56</b>  |                 |                                     |                             |                        | <b>76.52%</b>            |                            |                                                | -                            |                                    |                        |