

Name of the corporate debtor: MISSION HOLDINGS PRIVATE LIMITED
List of secured financial creditors (other than financial creditors belonging to any class of creditors)
Date of commencement of CIRP 31.01.2024 ; List of creditors as on: 01.05.2024

(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
		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	Zenith Infra Investment Holdings Pte. Limited	14.02.2024	3,65,81,97,516	3,65,81,97,516	Financial Creditor	3,65,81,97,516	-	No	48.12%	NIL	NIL	NIL	NIL	NIL

**Name of the corporate debtor: MISSION HOLDINGS PRIVATE LIMITED ; Date of commencement of CIRP 31.01.2024;
List of creditors as on: 01.05.2024**

List of unsecured 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IndusInd Bank Limited	14.02.2024	1,34,73,53,357	1,34,73,53,357	Financial Creditor	1,34,73,53,357	No	17.72%	NIL	NIL	NIL	NIL	NIL
2	Export Import Bank of India	13.02.2024	48,00,80,756	48,00,80,756	Financial Creditor	48,00,80,756	No	6.31%	NIL	NIL	NIL	NIL	NIL
3	IIFCL Asset Management Company Limited – (FIPL)	12.02.2024	55,13,08,227	55,13,08,227	Financial Creditor	55,13,08,227	No	7.25%	NIL	NIL	NIL	NIL	NIL
4	IIFCL Asset Management Company Limited – (FEDCO)	12.02.2024	31,93,17,276	31,93,17,276	Financial Creditor	31,93,17,276	No	4.20%	NIL	NIL	NIL	NIL	NIL
5	RBL Bank Limited	13.02.2024	17,97,97,375	17,97,97,375	Financial Creditor	17,97,97,375	No	2.36%	NIL	NIL	NIL	NIL	NIL
6	SBM BANK (INDIA) LIMITED	12.02.2024	18,83,56,666	18,83,56,666	Financial Creditor	18,83,56,666	No	2.48%	NIL	NIL	NIL	NIL	NIL
7	Yes Bank	14.02.2024	8,55,11,757	NIL	Financial Creditor	-	No	-	NIL	NIL	NIL	8,55,11,757	NIL
8	Axis Bank	13.02.2024	34,63,00,477	NIL	Financial Creditor	-	No	-	NIL	NIL	NIL	34,63,00,477	NIL
9	Federal Bank	27.02.2024	87,84,06,780	87,84,06,780	Financial Creditor	87,84,06,780	No	11.55%	NIL	NIL	NIL	NIL	NIL

Name of the corporate debtor: MISSION HOLDINGS PRIVATE LIMITED ; Date of commencement of CIRP 31.01.2024;

List of creditors as on: 07.06.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

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	IDBI Trusteeship Services Limited	09.02.2024	1,77,000	1,77,000	Operational Creditor	No	NA	NO	NA	NA	NA	NA	NA	NA
2	ATJ & Associates	31.05.2024	1,77,000	1,77,000	Operational Creditor	No	NA	NO	NA	NA	NA	NA	NA	NA