

Annexure – 9

Name of the corporate debtor: M B MALLS PRIVATE LIMITED; Date of commencement of CIRP: 03.08.2022; List of creditors as on: 15.07.2024

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Sl. No.	Name of creditor	Identification No.	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?					
1	Om Prakash Keswani		10/27/2022	18,105,248	12935156	Other Creditors	-	-	Yes	-	-	5170092	-	Provisionally Accepted
2	Om Prakash Keswani HUF		10/27/2022	603,230	470000	Other Creditors	-	-	Yes	-	-	133230	-	Provisionally Accepted
3	Heena Keswani		10/27/2022	3,937,600	-	Other Creditors	-	-	Yes	-	-	3937600	-	Provisionally Accepted
4	Kanchan Keswani		10/31/2022	17,742,000	7307000	Other Creditors	-	-	Yes	-	-	10435000	-	Provisionally Accepted
5	Ritu Harish Keswani		10/31/2022	777,600	777600	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
6	Awesome Creators		10/31/2022	1,450,000	1450000	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
7	Amit Keswani		10/31/2022	4,200,000	4200000	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
8	Bhagwati Tirath Finance & Investments		11/7/2022	62,548,525	2000000	Other Creditors	-	-	Yes	-	-	60548525	-	Provisionally Accepted
9	Dipesh Keswani		10/28/2022	1,192,000	1192000	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
10	Varsha Keswani		10/28/2022	650,000	650000	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
11	Harish Kumar Keswani		11/4/2022	19,038,903	16530314	Other Creditors	-	-	Yes	-	-	2508589	-	Provisionally Accepted
12	Jai Prakash Keswani		10/31/2022	20,450,963	20450963	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
13	Lal G Daswani		11/5/2022	7,664,767	2750000	Other Creditors	-	-	Yes	-	-	4914767	-	Provisionally Accepted
14	ShriChand Keswani HUF		10/20/2022	104,000	104000	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
15	ShriChand Keswani		10/20/2022	23,108,799	12376245	Other Creditors	-	-	Yes	-	-	10732554	-	Provisionally Accepted
16	Rajesh Keswani		10/20/2022	300,000	300000	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
17	Rahul Keswani		10/20/2022	7,225,000	7225000	Other Creditors	-	-	Yes	-	-	-	-	Provisionally Accepted
	Total			189,098,635.00	90,718,278.00		-	-		-	-	98,380,357.00	-	
