

Annexure-3

Name of Corporate Debtor:

ISKRUPA MALL MANAGEMENT COMPANY PRIVATE LIMITED

Date of commencement of CIRP:

September 24, 2024

List of creditors as on:

May 06, 2025

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

(In INR)

Sr. no.	Name	Details of claim received		Details of Claim admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Central Bank of India	01/10/24	1,02,82,00,505	1,02,82,00,505	Secured	1,02,82,00,505	NIL	No	80.62%	NIL	NIL	NIL	NIL	NIL
2	Axis Bank Limited	08/10/24	24,82,30,179	24,72,39,195	Secured	24,72,39,195	NIL	No	19.38%	NIL	NIL	9,90,984	NIL	NIL
3	IFCI Limited	12/02/25	18,28,82,282	NIL	NA	NIL	NIL	NA	NIL	NIL	NIL	NIL	18,28,82,282	NIL
TOTAL			1,45,93,12,966	1,27,54,39,700	-	1,27,54,39,700	NIL	-	100.00%	NIL	NIL	9,90,984	18,28,82,282	NIL