

Annexure – 1

Name of the corporate debtor: Arjun Mall Retail Holdings Private Limited ; **Date of commencement of CIRP:** 14:05:2024; **List of creditors**
as on: 17:05:2025

List of Secured Financial Creditors belonging to any class of creditors

(Amount in ₹)

Sr. 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.	UCO Bank, Ludhiana, Punjab	03.06.2024	22,69,10,585	22,69,10,585	secured	22,69,10,585	0	No	88.68%	0	No	0	0	Valuers appointed but valuation could not be done because bank has not approved there appointmat. -