

Annexure-3 to Circular No. IBBI/CIRP/47/2021 dated 24.11.2021

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

Name of Corporate Debtor: DISHA INFRASPACE SOLUTIONS PRIVATE LIMITED

Date of commencement of CIRP: 31st October, 2025(Copy of order was received on 7th November, 2025)

List of creditors as on: 03-02-2026

| SL No | Name of Creditors | Identification Number | Details of Claim | | 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 | % voting share in COC | | | | | |
| 1 | Indian Bank | | 15.11.2025 | 6,19,54,031 | 4,79,43,087 | Secured | 4,79,43,087 | NA | No | 57.15 | NA | NA | 1,40,10,944 | 0 | NA |
| | Total | | | 6,19,54,031 | 4,79,43,087 | | 4,79,43,087 | | | | | | 1,40,10,944 | | |