

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 INFRA SPACE 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: 10-03-2026

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		