

Name of the corporate debtor: Ojas Tradelease and Mall Management Private Limited; Date of commencement of CIRP: 24 September 2024; List of Creditors as on: 30 March 2026

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sr. no.	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
	Name of Creditor	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	IDBI Trusteeship Services Limited	24-Oct-24	1,02,82,00,505	1,02,82,00,505	Secured	1,02,82,00,505	-	No	76.31	-	-	-	-	-
2	Central Bank of India	01-Oct-24	4,53,67,28,767	4,53,67,28,767	Secured	4,53,67,28,767	-	No	17.29	-	-	-	-	-
			5,56,49,29,272	5,56,49,29,272	-	5,56,49,29,272	-	-	93.6	-	-	-	-	-