

**Name of the corporate debtor: MISSION HOLDINGS PRIVATE LIMITED ; Date of commencement of CIRP 31.01.2024;  
List of creditors as on: 25.03.2024**

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

*(Amount in ₹)*

Sl. 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 guarantee	Whether related party?	% of voting share in CoC					
1	IndusInd Bank Limited	14.02.2024	1,34,73,53,357	1,34,73,53,357	Financial Creditor	1,34,73,53,357	No	20.75%	NIL	NIL	NIL	NIL	NIL
2	Export Import Bank of India	13.02.2024	48,00,80,756	48,00,80,756	Financial Creditor	48,00,80,756	No	7.39%	NIL	NIL	NIL	NIL	NIL
3	IIFCL Asset Management Company Limited – (FIPL)	12.02.2024	55,13,08,227	49,29,32,059	Financial Creditor	49,29,32,059	No	7.59%	NIL	NIL	NIL	58,376,168	NIL
4	IIFCL Asset Management Company Limited – (FEDCO)	12.02.2024	31,93,17,276	31,54,42,429	Financial Creditor	31,54,42,429	No	4.86%	NIL	NIL	NIL	3,874,847	NIL
5	RBL Bank Limited	13.02.2024	17,97,97,375	17,97,97,375	Financial Creditor	17,97,97,375	No	2.77%	NIL	NIL	NIL	NIL	NIL
6	SBM BANK (INDIA) LIMITED	12.02.2024	18,83,56,666	18,83,56,666	Financial Creditor	18,83,56,666	No	2.90%	NIL	NIL	NIL	NIL	NIL
7	Yes Bank	14.02.2024	8,55,11,757	NIL	Financial Creditor	-	No	-	NIL	NIL	NIL	8,55,11,757	NIL
8	Axis Bank	13.02.2024	34,63,00,477	NIL	Financial Creditor	-	No	-	NIL	NIL	NIL	34,63,00,477	NIL
9	Federal Bank	27.02.2024	87,84,06,780	NIL	Financial Creditor	87,84,06,780	No	-	NIL	NIL	NIL	87,84,06,780	NIL