

MALHRA REALTORS PRIVATE LIMITED

Date of Commencement of CBIP - 06th June, 2025

List of Unsettled Financial Creditors belonging to any class of creditors as on 23rd June, 2025

Amount in Rs.

Sl. No.	Name of Creditor	Details of Claims Received				Details of Claims admitted				Whether related party?	Amount of contingent claim	Amount of any unpaid 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	Amount Covered by other parties							
1	Shashikantham	6/16/2024	4,052,092	2,182,756	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,840,236	-	Under Non-FC	
2	Shashikantham	6/16/2024	3,984,129	3,984,129	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	-	-	Under Non-FC	
3	Shashikantham	6/16/2024	6,178,079	6,178,079	Unsettled FFC in Churn	NIL	NIL	No	1.12	NIL	NIL	-	-	Under Non-FC	
4	Shashikantham	6/16/2024	3,164,690	3,164,690	Unsettled FFC in Churn	NIL	NIL	No	1.36	NIL	NIL	-	-	Under Non-FC	
5	Shashikantham	6/16/2024	1,001,224	2,713,017	Unsettled FFC in Churn	NIL	NIL	No	0.40	NIL	NIL	247,289	-	Under Non-FC	
6	Shashikantham	6/16/2024	3,854,407	3,268,380	Unsettled FFC in Churn	NIL	NIL	No	0.52	NIL	NIL	2,657,394	-	Under Non-FC	
7	Shashikantham	6/16/2024	1,854,031	1,854,031	Unsettled FFC in Churn	NIL	NIL	No	0.34	NIL	NIL	1,970,956	-	Under Non-FC	
8	Shashikantham	6/16/2024	3,361,100	5,015,291	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	2,653,191	-	Under Non-FC	
9	Shashikantham	6/16/2024	3,707,111	3,707,111	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,952,348	-	Under Non-FC	
10	Shashikantham	6/16/2024	2,852,488	2,852,488	Unsettled FFC in Churn	NIL	NIL	No	0.41	NIL	NIL	-	-	Under Non-FC	
11	Shashikantham	6/16/2024	4,052,282	4,052,282	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	715,957	-	Under Non-FC	
12	Shashikantham	6/16/2024	5,171,800	5,084,464	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	129,438	-	Under Non-FC	
13	Shashikantham	6/16/2024	6,142,500	6,020,241	Unsettled FFC in Churn	NIL	NIL	No	1.00	NIL	NIL	113,995	-	Under Non-FC	
14	Shashikantham	6/16/2024	5,414,666	2,072,051	Unsettled FFC in Churn	NIL	NIL	No	0.47	NIL	NIL	3,387,711	-	Under Non-FC	
15	Shashikantham	6/16/2024	4,054,594	4,054,594	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,644,690	-	Under Non-FC	
16	Shashikantham	6/16/2024	1,138,720	1,138,720	Unsettled FFC in Churn	NIL	NIL	No	0.47	NIL	NIL	-	-	Under Non-FC	
17	Shashikantham	6/16/2024	6,154,777	6,154,777	Unsettled FFC in Churn	NIL	NIL	No	1.21	NIL	NIL	313,470	-	Under Non-FC	
18	Shashikantham	6/16/2024	4,555,061	4,555,061	Unsettled FFC in Churn	NIL	NIL	No	0.62	NIL	NIL	-	-	Under Non-FC	
19	Shashikantham	6/16/2024	3,364,666	3,364,666	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	-	-	Under Non-FC	
20	Shashikantham	6/16/2024	2,458,407	2,458,407	Unsettled FFC in Churn	NIL	NIL	No	0.20	NIL	NIL	1,224,807	-	Under Non-FC	
21	Shashikantham	6/16/2024	3,600,000	2,056,187	Unsettled FFC in Churn	NIL	NIL	No	0.53	NIL	NIL	643,813	-	Under Non-FC	
22	MM. Sayed Ishaqul Haq	6/17/2024	4,381,137	4,381,137	Unsettled FFC in Churn	NIL	NIL	No	0.79	NIL	NIL	-	-	Under Non-FC	
23	MM. Abdul Haq	6/17/2024	4,055,100	3,807,013	Unsettled FFC in Churn	NIL	NIL	No	0.69	NIL	NIL	2,247,567	-	Under Non-FC	
24	Shashikantham	6/16/2024	4,084,176	4,084,176	Unsettled FFC in Churn	NIL	NIL	No	0.64	NIL	NIL	217,384	-	Under Non-FC	
25	Shashikantham	6/16/2024	1,524,454	4,089,192	Unsettled FFC in Churn	NIL	NIL	No	0.72	NIL	NIL	477,718	-	Under Non-FC	
26	Shashikantham	6/16/2024	4,052,282	4,052,282	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	78,123	-	Under Non-FC	
27	Shashikantham	6/16/2024	1,620,294	1,620,294	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	-	-	Under Non-FC	
28	Shashikantham	6/16/2024	2,138,720	2,138,720	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	-	-	Under Non-FC	
29	Shashikantham	6/16/2024	1,561,682	2,014,613	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	657,070	-	Under Non-FC	
30	Shashikantham	6/16/2024	1,444,679	3,046,661	Unsettled FFC in Churn	NIL	NIL	No	0.12	NIL	NIL	2,603,396	-	Under Non-FC	
31	Shashikantham	6/16/2024	3,715,127	1,616,590	Unsettled FFC in Churn	NIL	NIL	No	0.67	NIL	NIL	19,529	-	Under Non-FC	
32	Shashikantham	6/16/2024	4,555,061	4,555,061	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	-	-	Under Non-FC	
33	Shashikantham	6/16/2024	4,723,140	4,723,140	Unsettled FFC in Churn	NIL	NIL	No	0.78	NIL	NIL	1,401,331	-	Under Non-FC	
34	Shashikantham	6/16/2024	1,684,561	4,644	Unsettled FFC in Churn	NIL	NIL	No	0.01	NIL	NIL	1,452,907	-	Under Non-FC	
35	Shashikantham	6/16/2024	1,114,640	1,114,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	74,429	-	Under Non-FC	
36	Shashikantham	6/16/2024	2,457,197	2,457,197	Unsettled FFC in Churn	NIL	NIL	No	0.62	NIL	NIL	-	-	Under Non-FC	
37	Shashikantham	6/16/2024	1,674,467	1,674,467	Unsettled FFC in Churn	NIL	NIL	No	0.64	NIL	NIL	-556,797	-	Under Non-FC	
38	Shashikantham	6/16/2024	6,368,430	6,368,430	Unsettled FFC in Churn	NIL	NIL	No	1.20	NIL	NIL	70,845	-	Under Non-FC	
39	Shashikantham	6/16/2024	7,615,666	7,615,666	Unsettled FFC in Churn	NIL	NIL	No	1.77	NIL	NIL	-	-	Under Non-FC	
40	Shashikantham	6/16/2024	1,686,734	1,686,734	Unsettled FFC in Churn	NIL	NIL	No	0.16	NIL	NIL	24,629	-	Under Non-FC	
41	Shashikantham	6/16/2024	2,383,408	2,383,408	Unsettled FFC in Churn	NIL	NIL	No	0.16	NIL	NIL	1,873,144	-	Under Non-FC	
42	Shashikantham	6/16/2024	3,149,191	7,602,340	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	142,011	-	Under Non-FC	
43	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	931.1	-	Under Non-FC	
44	Shashikantham	6/16/2024	8,151	8,151	Unsettled FFC in Churn	NIL	NIL	No	0.01	NIL	NIL	3,705,524	-	Under Non-FC	
45	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
46	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
47	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
48	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
49	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
50	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
51	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
52	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
53	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
54	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
55	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
56	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
57	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
58	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
59	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
60	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
61	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
62	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
63	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
64	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
65	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
66	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
67	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
68	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
69	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
70	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
71	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
72	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
73	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
74	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
75	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
76	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
77	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
78	Shashikantham	6/16/2024	1,616,640	1,616,640	Unsettled FFC in Churn	NIL	NIL	No	0.61	NIL	NIL	1,444,917	-	Under Non-FC	
79	Shashikantham														

(a)	Times not affected as the same has been paid by Company to the concerned department & interest allowed at 6%.
(b)	Payment received, interest not received.
(c)	Interest there claimed not claimed, allowed as per IBC Code.
(d)	Filed Form CA, BBA not submitted.
(e)	Adverse affected by Madras Amendment for the period ended in the year.
(f)	Value recorded by auditor, correct and matches to that of an auditable.
(g)	REAR under the 1947 Act.
(h)	Times of Rs. 100 Crores have been provided within the date of submission of return = 71.04.2015

Pawan Kumar Singal
Authorized Partner
AVM Revolution Professionals LLP
Interim Resolution Professional
IBBI Reg. No.: IBBI/RPE-0099/IF-1/2022-2023/50022
AFA valid upto- 31st December 2025
Regd. Add. with IBBI: 8/28, Third Floor, Right Side, WEA, Abdul Aziz Road, Karol Bagh,
cirmgriha@gmail.com