

## Annexure – 3

Name of the corporate debtor: Fivebro International Private Limited; Date of commencement of CIRP: 10-05-2022; List of creditors as on: 05.07.2022

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

(Amount in ₹)

Sl. No.	Name of creditor	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	Tata Capital Financial Service Limited	05-07-2022	13,63,12,593	13,63,12,593	Secured	3,63,12,593	10,00,00,000	NO	2.57%	NIL	NIL	NIL	NIL	-
	<b>Total</b>		<b>13,63,12,593</b>	<b>13,63,12,593</b>		<b>3,63,12,593</b>	<b>10,00,00,000</b>		<b>2.57%</b>					