

Annexure-3

Name of Corporate Debtor: **Taquito Lease Operators Private Limited**
Date of commencement of CIRP: **November 10, 2023**
List of creditors as on: **December 06, 2023**

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

(In INR)

Sr. no.	Name	Details of claim		Details of Claim Admitted					Amount of Contingent Claim	Amount of Mutual Claim	Amount of claim not admitted	Amount under verification	Remarks if Any	
		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	Centbank Financial Services Limited	23-11-2023	3,37,72,64,800	3,37,72,64,800	Secured	3,37,72,64,800	NIL	No	100.00%	NIL	NIL	-	NIL	NIL
			3,37,72,64,800	3,37,72,64,800		3,37,72,64,800	-		100.00%			-	-	