

Annexure 3

Name of the Corporate Debtor: Consumer Marketing (India) Private Limited ; Date of commencement of CIRP : 11.10.2023 ; List of creditors as on: 10.01.2024;

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

(Amount in Rs.)

Sr. No.	Name of creditor	Details of claim received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by serurity interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IndusInd Bank Limited	25.10.2023	5,43,62,793.89	5,21,74,395.28	Secured	4,02,36,325.31	NIL	No	45.61	NIL	NIL	21,88,398.61	NIL	NIL
2	Aditya Birla Finance Limited	25.10.2023	4,45,46,115.00	4,45,46,115.00	Secured	4,19,85,000.00	NIL	No	38.94	NIL	NIL	NIL	-	NIL
		Total	9,89,08,908.89	9,67,20,510.28		8,22,21,325.31			84.55			21,88,398.61	-	