

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: 08.03.2024;

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 security 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 | |
| 2 | Aditya Birla Finance Limited | 25.10.2023 | 4,45,46,115.00 | 4,45,46,115.00 | Secured | 4,45,46,115.00 | NIL | No | 38.94 | NIL | NIL | NIL | | Details are for called for. |
| | Total | | 9,89,08,908.89 | 9,67,20,510.28 | | 8,47,82,440.31 | | | 84.55 | | | 21,88,398.61 | | |