

Annexure - 3														
Name of Corporate Debtor: Barracks Retail India Pvt Limited										Date of Commencement of CIRP: 09.01.2024				
List of Creditors as on: 26.01.2024														
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)														
Sl.No	Name of Creditor	Details of Claim Received		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 Interests	Amount Covered by Guarantee	Whether Related Party						
1	Asrec (India) Ltd	25.01.2024	25,90,86,090	25,90,86,090	Secured Credit	25,90,86,090	25,90,86,090	No	-	-	-	-	None	