## Annexure-3

Name of the corporate debtor: Armax Health Private Limited; Date of commencement of CIRP: 21-06-2024; List of creditors as on: 14-07-2024

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

|     |     |                              | Details of claim received |                   | Details of claim admitted |           |  |            |    |                         |                               | Amount of any mutual         |                              |                                    |                  |
|-----|-----|------------------------------|---------------------------|-------------------|---------------------------|-----------|--|------------|----|-------------------------|-------------------------------|------------------------------|------------------------------|------------------------------------|------------------|
| S1. | No. |                              | Date of<br>receipt        | Amount<br>claimed | Amount of claim admitted  | Nature of | Amount<br>covered by<br>security<br>interest | covered by |    | % of<br>Voting<br>share | Amount of contingent<br>claim | dues that may be<br>set- off | Amount of claim not admitted | Amount of claim under verification | Remarks , if any |
|     | 1 A | Aditya Birla Finance Limited | 09.07.2024                | 20,84,81,304      | 20,84,81,304              | Secured   | NIL  | NIL        | NO | 100.000                 | -                             | -                            | _                            | -                                  |                  |
|     | Т   | TOTAL                        |                           | 20,84,81,304      | 20,84,81,304              |           |  |            |    | 100                     |                               |                              |                              | -                                  |                  |