

**Annexure-3**

**Name of the Corporate Debtor: CACHET EVENTS AND DESIGN SOLUTIONS PRIVATE LIMITED; Date of Commencement of CIRP: 11.10.2024; List of Creditors as on: 01.11.2024 ( Version 1)**

**List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)**

Sl No.	Name of Creditor	Date of Claim received		Amount Claimed	Amount of claim admitted	Nature of claim	Details of Claims 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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	NIL	NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>		<b>0.00</b>						<b>0.00</b>	<b>0.00</b>	

For Cachet Events and Design Solutions Private Limited  
(Under CIRP)

  
Authorised Signatory  
IRP/RP