

Annexure-3

Name of the corporate debtor: M/s. Taaza International Limited

Date of commencement of CIRP: 01-10-2024 (Copy made on Available 04-10-2024)

List of creditors as on: 28-11-2024

List of secured financial creditors

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

(Amount in ₹)

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?			
Nil											
	TOTAL	-	-	-	-	-	-	-			

Amount of claim under verifica- tion	Remarks
	, if any

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