

## Annexure – 3

Name of the corporate debtor: BEST IT WORLD (INDIA) PRIVATE LIMITED; Date of commencement of CIRP: 22-05-2024; List of creditors as on 03-12-2024  
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 contingence nt 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 interest | Amount covered by guarantee | Whether related party? | % voting share in CoC |                                |  |                              |                                    |                        |
|         |                         |                           |                       |                           |                 |                                     |                             |                        | 6.82%                 |                                |  |                              |                                    |                        |
| 1       | THE COSMOS BANK PVT LTD | 5-6-2024                  | 12,71,94,243          | 12,71,94,243              | Secured         | 12,71,94,243                        | 12,71,94,243                | No                     |                       | Nil                            | Nil  | Nil                          | Nil                                | Provisionally Accepted |
| 2       | HDFC BANK LTD           | 5-6-2024                  | 29,29,71,924          | 29,29,71,924              | Secured         | 29,29,71,924                        | 29,29,71,924                | No                     | 15.72%                | Nil                            | Nil  | Nil                          | Nil                                | Provisionally Accepted |
|         |                         |                           |                       |                           |                 |                                     |                             |                        | 27.47%                |                                |  |                              |                                    |                        |
| 3       | AXIS BANK LTD           | 5-6-2024                  | 51,20,91,352          | 51,20,91,352              | Secured         | 51,20,91,352                        | 51,20,91,352                | No                     |                       | Nil                            | Nil  | Nil                          | Nil                                | Provisionally Accepted |
|         |                         |                           |                       |                           |                 |                                     |                             |                        | 48.38%                |                                |  |                              |                                    |                        |
| 4       | IDBI BANK LTD           | 3-6-2024                  | 90,18,66,579          | 90,18,66,579              | Secured         | 90,18,66,579                        | 90,18,66,579                | No                     |                       | Nil                            | Nil  | Nil                          | Nil                                | Provisionally Accepted |
|         |                         |                           | <b>1,83,41,24,098</b> | <b>1,83,41,24,098</b>     |                 | <b>1,83,41,24,098</b>               | <b>1,83,41,24,098</b>       |                        | <b>98.38%</b>         |                                |  |                              |                                    |                        |