

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: 31-07-2024
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					
									6.73%					
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	15.50%	Nil	Nil	Nil	Nil	Provisionally Accepted
									27.08%					
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
									47.70%					
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
			1,83,41,24,098	1,83,41,24,098		1,83,41,24,098	1,83,41,24,098		97.01%					