Annexure-3

Name of the corporate debtor: Repute Foods Private Limited; Date of commencement of CIRP: 07/01/2025; List of creditors as on: 30/01/2025 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

1		1						No.	31.	2
OIAL	ndia	Central Bank of AAACC2498P 21.01.2025 240560834 240560834 Financial India						No. creditor	SI. Name of	NT O
		fAAACC2498P						on No.	Identificati	
		21.01.2025		Date of receipt						
240560834 240560834	1000001	240560834		Amount claimed						
240560834	40000004	240560834		Amount Nature of claim of claim admitted						
	Claim	E:nono:-1			or claim	Nature	1			
240560834	240360834	240560834		security interest		Amount covered by		odmitted	Details of claim	
		e	guarante	by	covered	Amount	icu	Cam	claim	
	No			party?	related	Whether				
100.00	100.00		in CoC	share	voting	% of				
				_	gent	_	nt of		-	,
	•			off	may be set-	dues, that	any mutual	Amount of		
						admitted	claim not of claim	Amount of Amount of Amount		
				on	verificati	under	of claim	Amount		(Line)
						,	if any	Remarks,		('surrount in No.)

