

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: 24-12-2024
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 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 claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
Nil														