

## Annexure-3

Name of the corporate debtor: Shapos Services Private Limited ; Date of commencement of CIRP: 17.09.2024

Version 1- List of stakeholders as on: 07.02.2025

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

S.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?	% of voting share in CoC					
1	State Bank of India	30-09-2024	28390755	28390755	Financial Debt			No	1.07	0	0	0	0	
2	Vivriti Capital Limited	01-10-2024	273728910	273728910	Financial Debt			No	10.34	0	0	0	0	
3	Northern ARC Capital Ltd	04-10-2024	144974242	144974242	Financial Debt			No	5.48	0	0	0	0	
4	HDFC Bank	01-10-2024	182489043.4	181339274	Financial Debt			No	6.85	0	0	0	0	
5	HSBC	03-10-2024	100829593.4	100829593.4	Financial Debt			No	3.81	0	0	0	0	
6	Tata Capital Limited	03-10-2024	3,17,10,619	3,17,10,619	Financial Debt			No	1.20	0	0	0	0	
7	Bank of Maharashtra	03-10-2024	110202529	110202529	Financial Debt			No	4.16	0	0	0	0	
8	AU Small Finance Bank Limited	30-09-2024	115508757.6	114141778.1	Financial Debt			No	4.31	0	0	0	0	
9	Grow Money Capital Private Limited	03-10-2024	107848128	107848128	Financial Debt			No	4.07	0	0	0	0	
10	Minions Ventures Private Limited	02-10-2024	101093041.3	78820015.71	Financial Debt			No	2.98	0	0	0	0	
11	Axis Trustees - Stride Ventures - II	07-10-2024	356756185	356756185	Financial Debt			No	13.47	0	0	0	0	
		<b>Total</b>	<b>1,55,35,31,804</b>	<b>1,52,87,42,029</b>					<b>57.74</b>					