

Annexure-3

Name of Corporate Debtor: CENTRAL DEPARTMENTAL STORES PRIVATE LIMITED
Date of commencement of CIRP: September 24, 2024
List of creditors as on: May 20, 2025

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

(In INR)

Sr. no.	Name	Details of claim received		Details of Claim admitted						Amount of Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	NA	NA	NIL	NIL	NA	NIL	NIL	NA	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL			-	-	-	-	NIL	-	NIL	NIL	NIL	-	NIL	NIL