

Annexure-3

Name of the corporate debtor

Hyretail Technologies Private Limited

Date of commencement of CIRP:

09.05.2025 / Order Received on 12.05.2025

List of creditors as on

18.07.2025

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

S No.	Name of Creditor	Details of claim		Details of claim						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	AU Small Finance Bank Limited	7/14/2025	4,373,518.00	4,249,246.00	Secured Term Loan	4,249,246.00	NIL	No	53.10%	NIL	NIL	124,272	NIL	Security of Vehicles-Fortuner and Public Carrier GCV
	Total		4,373,518	4,249,246					53.10%			124,272		

Place

Delhi

Date

18.07.2025