Annexure 3															
Name of the Corporate debtor: M/s. Capiqal Consultancy Services Private Limited ; Date of commencement of CIRP: 23.07.2025; List of Creditors as on : 31.08.2025															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
S No	Name of Creditors	Details of claims 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 claims	Amount covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in COC					
					NIL									