

Annexure-3

Name of the Corporate Debtor: Arihant Retail Pvt Limited; Date of commencement of CIRP: 02/05/2025; List of Creditors as on: 23.02.2026

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

Sl No	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
	Name of the Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by secured Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	LIC Housing Finance Limited	20.05.2025	94,99,95,861.73	93,72,48,284.71	Secured	93,72,48,284.71		NO	69.65%	NIL	NIL	1,27,47,577.02	-	-
2	Axis Bank Limited	17.05.2025	19,93,03,992.51	19,29,84,212.00	Secured	19,29,84,212.00		NO	14.34%	NIL	NIL	63,19,780.51	-	-
3	Karur Vysya Bank Limited	20.05.2025	21,53,40,678.00	21,53,40,678.00	Secured	21,53,40,678.00		NO	16.00%	NIL	NIL	-	-	-
	TOTAL		1,36,46,40,532.24	1,34,55,73,174.71		1,34,55,73,174.71			100.00%			1,90,67,357.53	-	-