

Annexure-3

Name of the corporate debtor: Odicea Distribution Technologies Pvt Ltd Date of commencement of CIRP: 08-04-2026; List of creditors as on: 06-06-2026

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

Sl. 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					
1	Credas Trusteeship Service Private Limited	29-04-2026	18,42,08,305	18,42,08,305	Secured	18,42,08,305	18,42,08,305	NO	76.74	-	-	-	-	Interest claimed for the period post cirp commencement date
2	Stride One capital Pvt Ltd	30-04-2026	2,96,91,862	2,88,86,994.00	Secured	2,96,91,862	2,96,91,862	No	12.37				8,04,868.00	Interest rate,Period,& its calculations needed,also required calculations of late charges.
	TOTAL		21,39,00,167	21,30,95,299	-	21,39,00,167	21,39,00,167		89.11				-	