

## 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: 01-09-2026

## 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             | -                          |                                               |                              |                                    |                  |
| 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                  |                                    |                  |
|         | <b>TOTAL</b>                               |                           | <b>21,39,00,167</b> | <b>21,30,95,299</b>       | -               | <b>21,39,00,167</b>                 | <b>21,39,00,167</b>         |                         | <b>89.11</b>      |                            |                                               | <b>8,04,868</b>              |                                    |                  |