Annexure - 3

Name of the corporate debtor: Cherupushpam Films Private Limited ; Date of commencement of CIRP: 30th September 2026; List of creditors as on: 22-10-2026

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

(Amount in ₹)

Sr. No.	Name	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
		Date of receipt	Amount of principal claimed	Amount of interest claimed (including penal interest	Amount claimed	Amount of principal admitted	Amount of interest admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Phoneix ARC Pvt Ltd	10-10-2026	5,05,60,051.00	20,62,39,607.56	25,67,99,658.56	5,05,60,051.00	8,21,17,390.00	13,26,77,441.00	Secured Financial Creditor	13,26,77,441.00	13,26,77,441.00	No	32.90%	-	-		12,41,22,217.56	a.The intrest is admitted till the commencement of CIRP of KCCI,
Total					**25,67,99,658.56**			**13,26,77,441.00**	**-**	**13,26,77,441.00**	**13,26,77,441.00**	**-**	**0.33**	**-**	**-**	**-**	**12,41,22,217.56**	