

Annexure-3

Name of the corporate debtor: Repute Foods Private Limited; Date of commencement of CIRP: 29/08/2025; List of creditors as on: 20/09/2025
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of continuing 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					
1	Central Bank of India	AAAACC2498P	06.09.2025	258631608	258631608	Financial Claim	258631608	-	No	100.00	-	-	-
	TOTAL			258631608	258631608		258631608			100.00			



Chirag R. Shah