

Annexure - 3

Name of the corporate debtor : Aditi Health Oils Pvt. Ltd. Date of commencement of CIRP:-21/11/2019 List of creditors as on 30/11/2020
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 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 gurantee	Whether related party ?	% voting share in coc					
1	JM Financial Asset Reconstruction Company Ltd.		03-12-2019	1,15,90,03,027	1,15,90,03,027	Secured Financial Creditor	1,15,90,03,027	1,15,90,03,027	No	54.43%	Nil	Nil	Nil	Nil	
2	ASREC (India) Limited	U67100MH2003GOI143291	06-12-2019	97,04,45,706	97,04,45,706	Secured Financial Creditor	97,04,45,706	97,04,45,706	No	45.57%	Nil	Nil	Nil	Nil	
				2,12,94,48,733	2,12,94,48,733		2,12,94,48,733	2,12,94,48,733							