

## Annexure 3

Name of the corporate Debtor: Royal Hygiene Care Private Limited

Date of Commencement of CIRP: 24h April, 2018

List of creditors as on: 28th November, 2018

## List of Secured Financial Creditors (other than financial creditor belonging to any class of creditors)

(Amount in INR)

Sr. No.	Name of Creditor	Identification No	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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 in CoC					
1	The Federal Bank Limited	-	10-05-18	34,00,74,349	34,00,74,349	Bank/Financial Institute	34,00,74,349	-	No	58.00%	-	-	-	-	
2	Bank of India	-	07-05-18	16,97,37,877	16,97,37,877	Bank/Financial Institute	16,97,37,877	-	No	29.00%	-	-	-	-	
3	India SME Assets Reconstruction Company Limited	-	11-05-18	5,92,16,831	5,92,16,831	Bank/Financial Institute	5,92,16,831	-	No	10.00%	-	-	-	-	
<b>Total</b>				<b>56,90,29,057</b>	<b>56,90,29,057</b>		<b>56,90,29,057</b>	-		<b>97.00%</b>	-	-	-	-	