

Annexure – 3

Name of the corporate debtor: Premier Limited; Date of commencement of CIRP: 29-01-2021; List of creditors as on: 23-10-2021

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

(Amount in ₹)

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 guarantee	Whether related party?						% voting share in CoC
1	Edelweiss Asset Reconstruction Company limited	U67100MH2007PLC174759	12.02.2021	4,50,91,64,146.54	4,50,91,64,146.54	Assignment Agreement	(i) Loans are secured by way of pari-passu charge on the Company's plant & machinery (ii) Current assets located at the plant at Chakan. (iii) EARC also holds an exclusive charge on the 41.55 acres of the Company's land located at Kalyan/Dombivali	Personal Guarantee of the Promoter Mr. Maitreya V. Doshi	No	91.92	No	No	-	-	
1	TOTAL			4,50,91,64,146.54	4,50,91,64,146.54					91.92					