

Name of Corporate Debtor : Oslan's Connoisseurs of Art Private Limited		Date of Commencement of CIRP : 17th December, 2021		Annexure 3		(Version 1: Pursuant to claims received and updated as on 6-Jan-2022)														
Sl No.	Name of creditor	Details of Claim Received			Amount of claim admitted	Nature of claim	Details of Claim Admitted				Amount covered by Guarantees	Whether related party?	% of voting share in COC if applicable	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			Amount covered by security interest	Nature of claim	Amount covered by security interest	Guarantee										
1	IDBI Bank Limited	28.12.2021	1,08,91,36,296	1,08,91,36,296	Term Loan 1	Note 1														
			97,99,88,414	97,99,88,414	Term Loan 2	Note 1														
			92,71,815	-	Term Loan 3	Note 1		No										92,71,815		
			8,28,885	-	Term Loan 4	Note 1												8,28,885		
			<b>2,07,92,05,410</b>	<b>2,06,91,04,710</b>												<b>1,01,00,700</b>				
2	AXIS Bank Limited	30.12.2021	5,70,67,262	5,70,67,262	Term Loan 1	Note 1														
			72,35,28,081	65,99,92,679	Term Loan 2	Note 1												6,35,35,402		
			1,10,87,10,982	1,11,92,85,875	Cash Credit	Note 1		No										(1,05,74,893)		
			<b>1,88,83,06,325</b>	<b>1,83,63,45,816</b>												<b>5,29,60,509</b>				
	<b>Total</b>		<b>3,96,85,11,735</b>	<b>3,90,54,50,526</b>													<b>6,30,61,209</b>			

Note 1 - Amount covered by security interest is currently under verification and will be updated in due course of time.

Note 2 - Incorrect Claim Form has been received from this creditor. Creditor has been informed that revised form has to be submitted in order to include their claim. Accordingly, such claims have not been admitted.