

Annexure 3

Name of Corporate Debtor : Osian's Connoisseurs of Art Private Limited

Date of Commencement of CIRP : 17th December, 2021

(Version 1: Pursuant to claims received and updated as on 16-2-2022)

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

SI No.	Name of creditor	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?	% of voting Share in COC if applicable					
1	IDBI Bank Limited	28.12.2021	1,08,91,36,296	1,08,91,36,296	Term Loan 1	Note 1		No					-	
			97,99,68,414	97,99,68,414	Term Loan 2	Note 1						-		
			92,71,815	92,71,815	Term Loan 3	Note 1						-		
			8,28,885	8,28,885	Term Loan 4	Note 1						-		
			2,07,92,05,410	2,07,92,05,410								-		
2	AXIS Bank Limited	30.12.2021	5,70,67,262	5,70,67,262	Term Loan 1	Note 1		No					-	
			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						(1,05,74,893)		
			1,88,93,06,325	1,83,63,45,816								5,29,60,509		
	Total		3,96,85,11,735	3,91,55,51,226		-							5,29,60,509	

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.