

## Annexure 3

Name of the Corporate Debtor: Frontline Printers Private Limited

Date of commencement of Liquidation: 25th April 2022

List of Creditors as on: 16th June 2022

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

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual due, 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					
1	Edelweiss Asset Reconstruction Company, (EARC Trust, Edelweiss ARF-I Trust Scheme 1) Edelweiss House, Off CST Road, Kallina, Mumbai 400098		23-May-22	63,41,80,000	63,33,99,203	Amount claimed in line with loan agreement including interest	63,33,99,203	-	No	100.00%	-	-	-	-	Interest claimed until 30th April 2022, restricted to 25th April 2022
	Total			63,41,80,000	63,33,99,203		63,33,99,203			100.00%	-	-	-	-	