

## ANNEXURE- A (EXHIBIT 1)

Name of the Corporate Debtor: Eastern Silk Industries Ltd.		Date of commencement of CIRP: 10.06.2022									List of creditors as on : 07.07.		
List of secured financial creditors (other than financial creditors belonging to any class of creditors)													
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted					Amount of mutual dues, that may be set-off	Amount of claim not admitted	Amount in Rs	
		Date of receipt	Amount claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC,				Amount of contingent claim
1	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-47)	23-06-2022	77,33,85,188	77,33,85,188	Secured	77,33,85,188	29,46,00,000	No	8.93%	N.A.	N.A.	N.A.	N.A.
2	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-214)	24-06-2022	1,00,78,13,356	1,00,78,13,356	Secured	1,00,78,13,356	40,63,00,000	No	11.63%	N.A.	N.A.	N.A.	N.A.
3	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-48)	24-06-2022	90,15,68,387	90,15,68,387	Secured	90,15,68,387	37,84,00,000	No	10.41%	N.A.	N.A.	N.A.	N.A.
4	Export Import Bank of India	24-06-2022	91,29,32,226	90,66,90,493	Secured	90,66,90,493	34,83,00,000	No	10.47%	N.A.	N.A.	N.A.	62,41,733
5	Kalpatru Fincap Ltd	23-06-2022	52,79,24,141	52,71,43,999	Secured	52,71,43,999	26,97,00,000	No	6.08%	N.A.	N.A.	7,80,142	N.A.
6	ASREC(India) Ltd	06-07-2022	2,38,43,32,835	2,36,65,24,286	Secured	2,36,65,24,286	1,74,69,00,000	No	27.32%	N.A.	N.A.	1,78,08,548	N.A.
7	Omikara Assets Reconstruction Private Limited	24-06-2022	2,18,05,21,071	2,18,05,21,071	Secured	2,18,05,21,071	1,01,11,00,000	No	25.17%	N.A.	N.A.	N.A.	N.A.
<b>Total</b>			<b>8,68,84,77,204</b>	<b>8,66,36,46,780</b>					<b>100%</b>			<b>1,85,88,690</b>	<b>62,41,733</b>

100.00%

