

## Annexure-3

Name of the Corporate Debtor: Richfeel Health and Beauty Private Limited		Date of Commencement of CIRP: 26.08.2022					List of Creditors as on: 09.09.2022							
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 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					
1	UNITY SMALL FINANCE BANK LIMITED	08.09.22	75,11,00,000	75,08,96,351	SECURED	100%	100%	NO	100%			2,03,649	0	Provisionally Admitted
<b>TOTAL</b>			<b>75,11,00,000</b>	<b>75,08,96,351</b>					<b>100%</b>			<b>2,03,649</b>		