

M/s EASTERN SILK INDUSTRIES LIMITED

LIST OF CREDITORS AS ON 13.10.2022

1. Financial Creditors

(Amount in INR)

S.No.	Financial Creditors	Type of Creditor	Amount Claimed	Amount Admitted	Voting Share (%)
1	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-47)	Secured Creditor	77,33,85,188/-	77,33,85,188/-	8.65%
2	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-214)	Secured Creditor	100,78,13,356/-	100,78,13,356/-	11.27%
3	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-48)	Secured Creditor	90,15,68,387/-	90,15,68,387/-	10.09%
4	Omkara Assets Reconstruction Private Limited	Secured Creditor	21,80,521,071/-	21,80,521,071/-	24.39%
5	Export Import Bank of India	Secured Creditor	91,29,32,226/-	90,66,90,493/-	10.14%
6	Kalpatru Fincap Ltd	Secured Creditor	52,79,24,141/-	52,71,43,999/-	5.90%
7	Asrec (India) Limited	Secured Creditor	264,19,76,908/-	264,19,76,908/-	29.56%
	TOTAL		894,61,21,278/-	893,90,99,403/-	100.00%