

Annexure-3

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Name of the corporate debtor:			Easun Products of India Private Limited.			Date of commencement of CIRP:			9/19/2022			List of creditors as on:			10/11/2022		
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 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	Asset Reconstruction Company (India) Ltd	U65999MH2002PLC134884	12/10/2022	1,841,192,933	876,474,161	Secured	535,000,000	535,000,000	No	56.24%				964,718,772	Provisionally admitted, yet to receive the clarifications and observations		
2	Axis bank	L65110GJ1993PLC020769	2/10/2022	725,916,834	396,364,500	Secured	40,000,000	40,000,000	No	25.43%				329,552,334	Provisionally admitted, yet to receive the clarifications and observations		
3	DBS Bank	U65999DL2018FLC329236	30/09/2022	517,035,598	285,712,936	Secured	250,000,000	250,000,000	No	18.33%				231,322,662	Provisionally admitted, yet to receive the clarifications and observations		
TOTAL				3,084,145,365	1,558,551,597		825,000,000	-		100.00%				1,525,593,768			