

Annexure-3

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Name of the corporate debtor:		Easun Products of India Private Limited.				Date of commencement of CIRP:				19-09-2022		List of creditors as on: 07-01-2023			
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-	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	11-10-2022	1,84,11,92,933	1,84,11,92,933	Secured	1,84,11,92,933	1,84,11,92,933	No	59.70%				0	-
2	Axis bank	L65110GJ1993PLC020769	01-10-2022	72,59,16,834	72,59,16,834	Secured	72,59,16,834	72,59,16,834	No	23.54%				0	-
3	DBS Bank	U65999DL2018FLC329236	30-09-2022	51,70,35,598	51,70,35,598	Secured	51,70,35,598	51,70,35,598	No	16.76%				0	-
TOTAL					3,08,41,45,365	3,08,41,45,365		3,08,41,45,365	3,08,41,45,365		100.00%			0	