

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 25.11.2022								
List of Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)															
(Amount in Rs)															
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	UNITY SMALL FINANCE BANK LIMITED	U65990DL2021PLC85568	08.09.22	75,11,00,000	75,08,96,351	SECURED	100%	100.00%	NO	84.01%	NA	NA	2,03,649	0	Admitted
2	HDFC Bank Limited		26.09.22	4,26,74,867	4,26,74,867	SECURED	100%	100.00%	NO	4.77%	NA	NA	0	0	Admitted
TOTAL				79,37,74,867	79,35,71,218					88.78%			2,03,649	0	

100.00%