

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)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						(Amount in Rs)				
		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	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
1	UNITY SMALL FINANCE BANK LIMITED	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	