

Name of the Corporate Debtor: EZHIL CHEMICAL PRIVATE LIMITED
Date of Commencement of CIRP: 20TH SEPTEMBER 2022

Annexure A
Amount in INR

LIST OF CREDITORS AS ON: 26TH MAY 2023

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 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 Gurantee	Whether related party?	% Voting Share in CoC					
1	ASSET RECONSTRUCTION COMPANY INDIA LIMITED	03.10.2022	1,48,41,13,929	1,48,41,13,929	GURANTOR	1,48,41,13,929	Nil	No	69.20	Nil	Nil	Nil	Nil	State Bank of India and IDBI has assigned its debts to ARCIL and hence claim of both FCs clubbed together.
2	AXIS BANK LIMITED	06.10.2022	61,33,65,922	61,33,65,922	GURANTOR	61,33,65,922	Nil	No	28.60	Nil	Nil	Nil	Nil	
3	KARUR VYSYA BANK	22.11.2022	4,81,55,590	4,81,55,590	GURANTOR	4,81,55,590	Nil	No	2.20	Nil	Nil	Nil	Nil	
TOTAL			2,14,56,35,441	2,14,56,35,441		2,14,56,35,441			100					