

Annexure-3

NAME OF CORPORATE DEBTOR :- RICHFEEL HEALTH AND BEAUTY PARIVATE LIMITED			DATE OF COMMENCEMENT OF CIRP :- 26.08.2022					LIST OF CREDITORS AS ON 07.10.2023						
List of Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)														
Details of claim received			Details of claim admitted											
Sr. No.	Name of Creditor	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 setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Unity Small Finance Bank Limited	08.09.2022	75,11,00,000	75,08,96,351	Secured	100%	100%	No	76.43	-	-	2,03,649	-	Admitted
2	HDFC Bank Limited	26.09.2022	4,26,74,867	4,26,74,867	Secured	100%	100%	No	4.34	-	-	-	-	Admitted
	Total		79,37,74,867	79,35,71,218					80.77	-	-	2,03,649	-	