

**Annexure-3**

Name of Corporate Debtor: **Essenzaa Lifescience Limited**  
Date of commencement of CIRP: **November 10, 2023**  
List of creditors as on: **November 10, 2023**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

**(In INR)**

| Sr. no. | Name          | Details of claim         |                    | Details of Claim Admitted |                 |                                     |                             |   | Whether related party? | Voting Share (%) in CoC | Amount of Contingent Claim | Amount of Mutual Claim | Amount of claim not admitted | Amount under verification | Remarks if Any |
|---------|---------------|--------------------------|--------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|---|------------------------|-------------------------|----------------------------|------------------------|------------------------------|---------------------------|----------------|
|         |               | Date of Receipt of Claim | Amount claimed     | Amount Admitted           | Nature of Claim | Amount covered by security interest | Amount covered by Guarantee |   |                        |                         |                            |                        |                              |                           |                |
| 1       | Bank of India | 21-11-2023               | 5,51,61,332.93     | 5,51,61,332.93            | Secured         | 5,51,61,332.93                      | -                           | - | 100%                   | -                       | -                          | -                      | -                            | -                         | -              |
|         |               |                          | <b>5,51,61,333</b> | <b>5,51,61,333</b>        |                 | <b>5,51,61,333</b>                  | -                           | - | <b>100.00%</b>         |                         |                            |                        |                              |                           |                |

