Annexure – 3

Name of the corporate debtor: Doshion Pvt. Ltd; Date of commencement of CIRP: 31-08-2021; Updated List of creditors as on: 22.11.2021

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

(Amount in ₹)

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?	% voting share in CoC					
1	IDBI Bank Ltd.(As lender)	L65190MH2004GOI148838	24.09.2021	2,38,46,46,577.00	2,38,46,46,577.00	Secured	2,38,46,46,577.00	2,38,46,46,577.00	No	18.47%	NIL	NIL	NIL	NIL	
2	Pheonix ARC Pvt Ltd	U67190MH2007PTC168303	21.09.2021	1,28,62,42,137.00	1,28,62,42,137.00	Secured	1,28,62,42,137.00	1,28,62,42,137.00	No	9.96%	NIL	NIL	NIL	NIL	
3	Bank of Baroda(As lender)	AAACB1534F	24.09.2021	1,37,63,71,533.63	1,37,63,71,533.63	Secured	1,37,63,71,533.63	1,37,63,71,533.63	No	10.66%	NIL	NIL	NIL	NIL	
Total				**5,04,72,60,247.63**	**5,04,72,60,247.63**		**5,04,72,60,247.63**	**5,04,72,60,247.63**		**39.09%**	**-**	**-**	**-**		