

<div> <div>Annexure 3</div> <div> <div>Name of Corporate Debtor : Osian's Connoisseurs of Art Private Limited</div> <div>Date of Commencement of CIRP : 17th December, 2021</div> <div>(Version 9: Pursuant to claims received and updated as on 03-08-2022)</div> </div> </div>														
List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
SI 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 Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	IDBI Bank Limited	28.12.2021	1,089,136,296	1,089,136,296	Term Loan 1	Full		No					-	
			979,968,414	979,968,414	Term Loan 2	Full							-	
			9,271,815	9,271,815	Term Loan 3	Full							-	
			828,885	828,885	Term Loan 4	Full							-	
			2,079,205,410	2,079,205,410									-	
2	AXIS Bank Limited	30.12.2021	57,067,262	57,067,262	Term Loan 1	Full		No					-	
			723,528,081	675,730,683	Term Loan 2	Full						47,797,398	-	
			1,108,710,982	1,119,845,430	Cash Credit	Full						(11,134,448)	-	
			1,889,306,325	1,852,643,375								36,662,950	-	
	Total		3,968,511,735	3,931,848,785	-	-	-	-	-	-	-	36,662,950	-	