Name of the Corporate Debtor: EZHIL CHEMICAL PRIVATE LIMITED

ANNEXURE A

Date of commencement of CIRP: 20TH SEPTEMBER 2022

LIST OF CREDITORS AS ON :12TH OCTOBER 2022

Amount in INR

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sl.No	Name of the Creditor	Details of claim received		Details of Claims 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	STATE BANK OF INDIA	3.10.22	82,02,80,298	82,02,80,298	GUARANTOR	82,02,80,298	Nil	No	39.11%	Nil	Nil	Nil	Nil	
2	IDBI BANK LIMITED	6.10.22	66,38,33,631	66,38,33,631	GUARANTOR	66,38,33,631	Nil	No	31.65%	Nil	Nil	Nil	Nil	
3	AXIS BANK LIMITED	7.10.22	61,33,65,922	61,33,65,922	GUARANTOR	61,33,65,922	Nil	No	29.24%					
	TOTAL		**2,09,74,79,851**	**2,09,74,79,851**										