Regd. Office: 19, R. N. Mukherjee Road Kolkata - 700 001 (india) Phone: 033 4064 5731



Eastern Silk Industries Ltd.

CIN: L17226WB1946PLC013554

E-mail: sales@easternsilk.com / cs@easternsilk.com
Website: www.easternsilk.com

ESIL/2022-23/291

12th January 2023

National stock exchange of India Ltd "Exchange Plaza" Bandra Kurla Complex Bandra (E), Mumbai 400 051 NSE Symbol: EASTSILK BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code: 590022

Dear Sir/ Madam

Ref: Regulation 30 read with Para A of Part A of Schedule II of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Revised List of Creditors as per Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

In continuation to our letter no. ESIL/2022-23/269 dated 28th October 2022. Please take on record the Report on updated list of Creditors as on 11.01.2023, along with the amount of claim admitted and the details of security interest, if any, in compliance of Regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 and uploaded on the Company's website at www.easternsilk.com.

Further, take note that the updated list of Creditors, along with the amount of claimed, amount admitted and the details of security interest, if any, as per section 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 prepared by the RP which is based on proof of claims received and is subject to updation, modification, reconciliation and variations based on any further claims received and/or based upon on-going verification.

This Notice is being uploaded on the Company's website at www.easternsilk.com

For, Eastern Silk Industries Limited (Under CIRP)

RAHUL Digitally signed by RAHUL JAISWAL Date: 2023.01.12 17:13:40 +05'30'

Rahul Jaiswal Company Secretary & Compliance Officer

Enclosed as above.

Name of the Corporate Debtor:M/s EASTERN SILK INDUSTRIES LIMITED; Date of Commencement of CIRP: 10.06.2022; List of Creditors as on: 11.01.2023 Annexure-3

	Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C															
Sr. No.	Name of Creditor	Nature of Claim		ils of Claim received		Whether related		Amount of Claim under	Amount of	Details of	Details of guarantee, if any held in relation	Amount of any		Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/updati on Amount of claim admitted (Rs.)		CoC	(Rs.)			to claim	may be set off against the claim, if any (Rs.)	be set off against the claim, if any			
	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-47)	Secured Creditor	21.06.2022	77,33,85,188	77,33,85,188	No	8.5	0 0) (0			-	-
2	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-214)	Secured Creditor	24.06.2022	1,00,78,13,356	1,00,78,13,356	No	11.0	8 () (0			-	-	-
3	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-48)	Secured Creditor	21.06.2022	90,15,68,387	90,15,68,387	No	9.9	1 () (C	(-	-	-
4	Omkara Assets Reconstruction Private Limited	Secured Creditor		2,18,05,21,071	2,18,05,21,071	No	23.9	7 ()							
5	Export Import Bank of India	Secured Creditor	24.06.2022	91,29,32,226	90,66,90,493	No	9.9	7 ()					62,41,733		As per Total Dues Report as on 10-06-2022 as provided to us: Account No.: HOEOUURNOO03827, Scheme Type: CLA PENAL INTEREST OUTSTANDING — Rs. 54,84,69,97 — PEN OUT AS ON 05-APR-15 Account No.: HOEOUURNOO03834, Scheme Type: CLA PENAL INTEREST OUTSTANDING—The 7,97,273.12 — PEN OUT AS ON 05-APR-15 Called for documents in support of the same.
6	Kalpatru Fincap Ltd	Secured Creditor	23.06.2022	52,79,24,141	52,71,43,999	No	5.8	0						7,80,142		Amount of Rs 4,40,00,000/- paid in terms of OTS is adjusted date wise as and when amounts were received, which has caused a difference of Rs 7,80,142 in the claim. Calculation sheet sent to creditor for reference
7	Asrec (India) Limited	Secured Creditor	11.07.2022	2,64,19,76,908	2,64,19,76,908	No	29.0	5 (Calculated interest $(3.3\% p.a.$ and stated it to be in accordance with the assignment agreement dated $30/03/2017$. However it is seen from page 21 of the assignment agreement that the rate of interest is 11% for the facility extended by the Bank. Asked to clarify along with further documents.
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		-			 	-	H	_								
7	Total (A)			8,94,61,21,277	8,93,90,99,402		98.2	7 () (O	0 0			70,21,875		1

Summary of List of Unsecured Financial Creditors: List of Financia	1 Creditors (Hassenweed)

						,										
Sr.	Name of Creditor	Nature of Claim	Deta	ils of Claim	Details of Claim admitted	Whether	%		Amount of		Details of	Amount of any Details of any mutual credit.		Amount of claim Inadmissible	Reason for Claim not	Remarks, if any
No.			Date of Receipt	Amount Claimed	Date of Amount of claim admission/updati admitted (Rs.)	party?	Voting Share in CoC		Claim (Rs.)					Inadmissible	admitted	
1	Metro Infrastructure Development Limited ,53, Sarat Bos road , Kolkata 700025, metro infra 1945@gmail.com, Received on 09.11.2022 by Email ,Manoranjan MondalDirector.,(L) 033 40645731	Unsecured	09.11.2022	15,69,13,000	15,69,13,000	No	1.73	3 0						-		
2	Ethics Commercials limited , 19 R. N Mukherjee, Road , Kolkata - 700001 and E mail - Ethics 1985@GMAIL.COM, DATE OF Claim is 3/11/2022 but received on 09.11.2022 through Mail	Unsecured	09.11.2022	3,50,00,000	3,50,00,000	Yes		0								
3	P K Textiles Limited ,19 R. N Mukherjee, Road , Kolkata -700001 and E mail -pktl1945@CMAIL.COM, DATE OF Claim is 3/11/2022 but received on 09.11.2022 through Mail ,P.K. Textiles Limited,Narottam Mundhra, Director,(L) 033	Unsecured	09.11.2022	3,90,00,000	3,90,00,000	yes		0								
4	Ginia Devi Shah	Unsecured		3,67,00,000	3,67,00,000	yes		0								
5	Sandeep Shah ,55 Sarat Bose Road , Kolkatta-700025	Unsecured	10.12.2022	5,87,00,000	5,87,00,000	yes		0								
6	Shym Sunder Shah	Unsecured		8,05,00,000	8,05,00,000	yes		0								
								0								

6 Total B) 40,6813,000 40,6813,000 - 1,73 - - - - - - -

Name of the Corporate Debtor:M/s EASTERN SILK INDUSTRIES LIMITED; Date of Commencement of CIRP: 10.06.2022; List of Creditors as on: 11.01.2023 Annexure-7 Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

_	Summary of List of Operational Creditors (Government Dues) w.r.t. Form B												
Sr. No.	Name of credito r	Nature of Claim		Amount of Claim admitted		Contingent	Under Verification Remarks						
					ount of claim nitted (Rs.)								
1	Office of Assistant Commissioner, CGSt& CX, BBD Bag-II Division , Kokatta North Commissionerrate	Unsecured Creditor	22,86,41,901		1,62,60,599	21,23,81,302	- Department has filed an appeal of Dropped (Disputed Portion of demand)						
2	ESIC, KOLKATA	Unsecured Creditor	66,079		66,079								
3	JOINT COMMISSIONER, COMMERCIAL TAXES, LAL BAZAAR, KOLKATA	Unsecured Creditor	1,80,09,510		1,80,09,510								
4	FALTA SPECIAL ECONOMIC ZONE AUTHORITY, GOV OF INDIA, MINISTRY OF COMMERCE & INDUSTRY DEPARTMENT OF COMMERCE, ROAD, KOLKATTA -700020 (Custom duty + Interest)	Unsecured Creditor	8,19,19,475		8,19,19,475		- Custom Duty and Interest on mateial lying there						
5	FALTA SPECIAL ECONOMIC ZONE AUTHORITY, GOV OF INDIA, MINISTRY OF COMMERCE & INDUSTRY DEPARTMENT OF COMMERCE, ROAD, KOLKATTA -700020 (Lease rent due)	Unsecured Creditor	55,92,585		55,92,585		- Lease rental Falta						
6	ACIT, CIRCLE-1(2), TDS, KOLKATA	Unsecured Creditor	9,32,400		9,32,400		Order and Demand raisedby CPC for the year 2007-08 to 2011-12 difféence in Form 26Q is used to file TDS details on payments made other than salary.						
7	EPFO, Bangalore	Unsecured Creditor	1,01,47,933		2,68,110	98,79,823.00	(CD have filed an appeal against the said order (PY/BOM/23658) vide EPF appeal no 105/2019 - and have also paid Rs 30,00,000/- as deposit for filing the suit for which judgement is awaited.						
8	BOMBAY Stock Exchange, Bombay	Unsecured Creditor	15,340		15,340		-						
9	ESIC, BANGLORE	Unsecured Creditor	95,280		95,280		- Contribution of ESI Pending plus Interest						
10	NATIONAL STOCK EXCHANGE INDIA LIMITED	Unsecured Creditor	92,040		-		92,040						
11	Superintendent of Customs, ARC,ICD, Whitefield, Bengaluru	Unsecured Creditor	7,73,17,237		7,73,17,237	-	Duty Draw back taken but BRCs not submitted s per Custioms but as per CD. No appeal has been filed till date , hence admitted						
1	1 Total		42,28,29,780		20,04,76,615	22,22,61,125.00	92,040.00						

Name of the Corporate Debtor:M/s EASTERN SILK INDUSTRIES LIMITED; Date of Commencement of CIRP: 10.06.2022; List of Creditors as on: 11.01.2023

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of credito r	Nature of Claim				Amount of Claim					Amount of				Amount of any			Reason for Claim	Remarks, if any
					eived	admitted		related party?			Continge nt	Security Interest, if any			mutual credit, debts etcmay		claim Inadmissi ble	not admitted	
			Received from	Date of Receipt by IRP	Amo unt Clai med		Amount of claim admitted (Rs.)			(Rs.)	Cidilli (RS.)	interest, ii any	respect of goods or properties, if any		be set off against the	be set off against the claim, if any	madmissi bie		
1	ABS CONSULTANT	Unsecured Creditor	IRP	24-06-2022	11,800		11,800	No	-	-					-	-	-	-	
2	AQUATECH INDUSTRIES	Unsecured Creditor	IRP	25-06-2022	17,06,044		17,06,044	No											
3	MEDIA SHINE PR & ADVERTISING	Unsecured Creditor	IRP	24-06-2022	3,318		3,318	No											
4	CJ CHEMICALS PVT LIMITED	Unsecured Creditor	IRP	24-06-2022	6,89,946		6,89,946	No											
5	POINTEC COMPUTERS & STATIONERIES	Unsecured Creditor	IRP	23-06-2022	5,74,752		5,74,752	No											
6	RAINBOW CHEMICALS CORPORATION	Unsecured Creditor	IRP	23-06-2022	8,43,700		8,43,700	No											
7	REFRIGERATION CONTROLS INDIA PRIVATE LIMITED	Unsecured Creditor	IRP	22-06-2022	8,260		8,260	No											
8	ION, EXCHANGE (INDIA)LIMITED	Unsecured Creditor	IRP	22-06-2022	2,53,346		2,53,346	No											
9	LAXMI BIOFUEL, BANGLORE	Unsecured Creditor	IRP	02-07-2022	20,79,134		20,79,134	No											
10	N. RADHAKRISHNAN	Unsecured Creditor	IRP	24-06-2022	38,940		38,940	No											
11		Unsecured Creditor	IRP					No											
12		Unsecured Creditor	IRP					No											
12	Total				62,09,240.00		62,09,240.00		-	-	-	-	-	-	-	-		-	-