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# Eastern Silk Industries Ltd.

CIN : L17226WB1946PLC013554

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

Website : www.easternsilk.com

ESIL/2022-23/291

12<sup>th</sup> 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 28<sup>th</sup> 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](http://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](http://www.easternsilk.com)

**For, Eastern Silk Industries Limited (Under CIRP)**

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

**Rahul Jaiswal**  
**Company Secretary & Compliance Officer**

**Enclosed as above.**

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	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any held in relation to claim	Amount of any mutual credit, debts etc. may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. may be set off against the claim, if any (Rs.)	Amount of claim Inadmissible	Reasons for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/update on	Amount of claim admitted (Rs.)											
1	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	8.50	0	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	11.08	0	0			0	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	9.91	0	0			0	0	-	-	-
4	Omikara Assets Reconstruction Private Limited	Secured Creditor		2,18,05,21,071		2,18,05,21,071	No	23.97	0						-		
5	Export Import Bank of India	Secured Creditor	24.06.2022	91,29,32,226		90,66,90,493	No	9.97	0					62,41,733			As per Total Dues Report as on 10-06-2022 as provided to us: Account No.: HOEOUNR00003827, Scheme Type: CLA PENAL INTEREST OUTSTANDING :-Rs 54,84,459.97 ----PEN OUT AS ON 05-APR-15 Account No.: HOEOUNR00003834, Scheme Type: CLA PENAL INTEREST OUTSTANDING:----Rs 7,57,273.12 ----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	5.80	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	Aarec (India) Limited	Secured Creditor	11.07.2022	2,64,19,76,908		2,64,19,76,908	No	29.05	0								Calculated interest @13 % 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.
<b>7</b>	<b>Total (A)</b>			<b>8,94,61,21,277</b>		<b>8,93,90,99,402</b>		<b>98.27</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>70,21,875</b>		



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

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Contingent	Under Verification	Remarks
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)			
1	Office of Assistant Commissioner, CGS& 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	ACTI, 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 diffience 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
<b>11</b>	<b>Total</b>			<b>42,28,29,780</b>		<b>20,04,76,615</b>	<b>22,22,61,125.00</b>	<b>92,040.00</b>	

