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Eastern Silk Industries Ltd.

CIN : L17226WB1946PLC013554

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ESIL/2022-23/269

28th October 2022

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/2022-23/238 dated 28th July 2022. Please take on record the Report on updated list of Creditors as on 13.10.2022, 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
JAISWAL

Digitally signed by
RAHUL JAISWAL
Date: 2022.10.28
15:50:52 +05'30'

**Rahul Jaiswal
Company Secretary & Compliance Officer**

Enclosed as above.

M/s EASTERN SILK INDUSTRIES LIMITED
LIST OF CREDITORS(Govt Dues) AS ON 13.10.2022

Amount in Rs

S.N.	Operational Creditors(GOVT Dues)	Type of Creditor	Amount Claimed	Amount Admitted	Contingent	Under Verification
1	ASSISTANT COMM., CGST & CX, BBD BAGH- II, DIVISION, KOLKATA	Unsecured Creditor	22,86,41,901	1,62,60,599	21,23,81,302	
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	8,40,24,712	-		8,40,24,712
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	-	
6	ACIT, CIRCLE-1(2), TDS, KOLKATA	Unsecured Creditor	9,32,400	9,32,400	-	
7	EPFO, Bangalore	Unsecured Creditor	1,01,47,933	2,68,110		98,79,823
8	BOMBAY Stock Exchange, Bombay	Unsecured Creditor	15,340	15,340	-	
9	ESIC, BANGLORE	Unsecured Creditor	95,280	95,280	-	
8	NATIONAL STOCK EXCHANGE INDIA LIMITED	Unsecured Creditor	92,040	-	-	92,040
	TOTAL		34,76,17,780	4,12,39,903	21,23,81,302	9,39,96,575

1. **OPERATIONAL CREDITORS (Other than workmen and Employees and Government Dues)**

(Amount in INR)

S.N.	Operational Creditors	Type of Creditor	Amount Claimed	Amount Admitted
1	ABS CONSULTANT	Unsecured Creditor	11,800/-	11,800/-
2	AQUATECH INDUSTRIES	Unsecured Creditor	17,06,044/-	17,06,044/-
3	MEDIA SHINE PR & ADVERTISING	Unsecured Creditor	3,318/-	3,318/-
4	CJ CHEMICALS PVT LIMITED	Unsecured Creditor	6,89,946/-	6,89,946/-
5	POINTEC COMPUTERS & STATIONERIES	Unsecured Creditor	5,74,752/-	5,74,752/-
6	RAINBOW CHEMICALS CORPORATION	Unsecured Creditor	8,43,700/-	8,43,700/-
7	REFRIGERATION CONTROLS INDIA PRIVATE LIMITED	Unsecured Creditor	8,260/-	8,260/-
8	ION, EXCHANGE (INDIA)LIMITED	Unsecured Creditor	2,53,346/-	2,53,346/-
9	LAXMI BIOFUEL, BANGLORE	Unsecured Creditor	20,79,134/-	20,79,134/-
10	N. RADHAKRISHNAN	Unsecured Creditor	38,940/-	38,940/-
	TOTAL		62,09,240/-	62,09,240/-

M/s EASTERN SILK INDUSTRIES LIMITED

LIST OF CREDITORS AS ON 13.10.2022

1. Financial Creditors

(Amount in INR)

S.No.	Financial Creditors	Type of Creditor	Amount Claimed	Amount Admitted	Voting Share (%)
1	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-47)	Secured Creditor	77,33,85,188/-	77,33,85,188/-	8.65%
2	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-214)	Secured Creditor	100,78,13,356/-	100,78,13,356/-	11.27%
3	Edelweiss Asset Reconstruction Company Limited (acting in capacity as trustee of EARC Trust SC-48)	Secured Creditor	90,15,68,387/-	90,15,68,387/-	10.09%
4	Omkara Assets Reconstruction Private Limited	Secured Creditor	21,80,521,071/-	21,80,521,071/-	24.39%
5	Export Import Bank of India	Secured Creditor	91,29,32,226/-	90,66,90,493/-	10.14%
6	Kalpatru Fincap Ltd	Secured Creditor	52,79,24,141/-	52,71,43,999/-	5.90%
7	Asrec (India) Limited	Secured Creditor	264,19,76,908/-	264,19,76,908/-	29.56%
	TOTAL		894,61,21,278/-	893,90,99,403/-	100.00%