

Annexure - 1															
Name of the Corporate Debtor:		EASUN PRODUCTS OF INDIA PRIVATE LIMITED [CIN U51102TN1964PTC005248]									List of Stakeholders as on 29th Feb 2024				
				Date of Commencement of Liquidation					12th Sep 2023						
List of secured financial creditors													Amount in ₹		
Sl.NO	Name of the 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 rejected	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	whether security interest relinquished? (Yes/No)	Detail of security interest	Amount covered by Guarant ee	% of voting share in total amount of claims admitted					
1	DBS Bank Limited	28-09-2022	55,97,04,269.00	51,70,35,598.00	secured financial creditor	51,70,35,598.00	Yes	current assets and movables	No	16.76	0	0	0	4,26,68,671.00	Further details required for claim verification
2	Axis Bank Limited	01-10-2022	84,43,20,959.00	72,59,16,834.00	secured financial creditor	72,59,16,834.00	Yes	current assets and movables	No	23.54	0	0	0	11,84,04,125.00	
3	Asset Reconstruction Company (India) Ltd.	11-10-2022	2,17,72,42,087.00	1,84,11,92,933.00	secured financial creditor	1,84,11,92,933.00	Yes	current assets and movables	No	59.70	0	0	0	33,60,49,154.00	
			3,58,12,67,315.00	3,08,41,45,365.00		3,08,41,45,365.00				100				49,71,21,950.00	