

Annexure - 6															
Name of Corporate debtor		M/s.Easun Reyrolle Limited				Date of Commencement of Liquidation				17.02.2022		List of Stakeholders as on		07.12.2023	
List of operational creditors (Other than Workmen and Employees and Government Dues)															
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of Contingent claim	Amount of any mutual dues, that may be setoff	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
4	Anuna Enterprises	04.08.2022	74,04,560	73,50,497	Operational Creditor				0.030712001			54,063		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) As per books it show a balance of Rs. 73,50,497/-, the difference due to TDS deducted which is payable to government. 4) Hence,the claim is admitted partly for Rs. 73,50,497/- under section 53(1)(f)	
5	Avihs Technologies	26.02.2022	16,38,584	16,38,584	Operational Creditor				0.006846366			-		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 16,38,584/- under section 53(1)(f)	
8	Supremepacks Plastic Private Limited		22,244	22,244	Operational Creditor				0.0000994			-		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 22,244/- under section 53(1)(f)	
12	Electromech Corporation	02.03.2022	36,43,710	30,87,890	Operational Creditor				0.012901887			5,55,820		1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Operational Creditor category 3) The 12 invoice and 1 credit note not recorded in Corporate Debtor books, are traced and reconciled 4) There is no mutual agreement clause between the parties for interest, hence rejected 5) The claim is admitted partly for Rs. 30,87,890/- under section 53(1)(f)	
13	Sri Lakshmi Tools	03.03.2022	7,48,341	26,378	Operational Creditor				0.000110213			7,21,963		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 26,378/- under section 53(1)(f) as per our records and ledger copy stating the balance is not submitted by the claimant	
14	G.Varadarajan	04.03.2022	54,07,120	54,07,120	Operational Creditor				0.022592143			-		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 54,07,120/- under section 53(1)(f)	
20	Arco Enterprise	08.03.2022	12,12,500	5,19,112	Operational Creditor				0.002168965			6,93,388		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 5,19,112/- under section 53(1)(f)	
21	Manibhdra Electricals		53,704	53,704	Operational Creditor				0.000224387			-		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 53,704/- under section 53(1)(f)	
22	Vijay Electronics	08.03.2022	7,87,552	7,87,552	Operational Creditor				0.003290566			-		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 7,87,552/- under section 53(1)(f)	
23	Theta Control	08.03.2022	83,22,508	83,22,508	Operational Creditor				0.034773278			-		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 83,22,508/- under section 53(1)(f)	
24	Lords Engineering	08.03.2022	10,52,513	10,52,513	Operational Creditor				0.004397632			-		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs.10,52,513/- under section 53(1)(f)	
25	Miracle Cables India (P) Ltd	09.03.2022	16,04,749	7,75,712	Operational Creditor				0.003241096			8,29,037		1) Verified with the books of accounts and other supporting documents 2) The rejection of goods are not accounted by the Operational Creditor, hence there are reconciliation difference on the books. 3) Claim admitted to the extent of Corporate Debtor books after considering rejections 4) Claim admitted under Operational Creditor category 5) There is no mutual agreement clause between the parties for interest, hence rejected 6) The claim is admitted partly for Rs. 7,75,712/- under section 53(1)(f)	
27	Sunsstar Labels	08.03.2022	4,34,446	4,14,555	Operational Creditor				0.001732102			19,891		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 4,14,555/- under section 53(1)(f)	
28	Millennium Semiconductors India Private Limited	09.03.2022	7,73,498	4,98,614	Operational Creditor				0.00208332			2,74,884		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) There is no mutual agreement clause between the parties for interest, hence rejected 4) The claim is admitted partly for Rs. 4,98,614/- under section 53(1)(f)	
31	Sashi Enterprises	10.03.2022	3,19,217	2,49,093	Operational Creditor				0.001040766			70,124		1) Book of Records of Corporate Debtor reflects Rs. 2,49,093/- as closing balance 2) A reconciliation difference of Rs. 9,025/- is traced with bills not accepted by the Company, hence rejected 3) Claim admitted under Operational Creditor category 4) There is no mutual agreement clause between the parties for interest, hence rejected 5) The claim is admitted partly for Rs. 2,49,093/- under section 53(1)(f)	
32	Hinduja Plastic	11.03.2022	1,84,590	1,84,590	Operational Creditor				0.000771258			-		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs.1,84,590/- under section 53(1)(f)	
33	Harita Bright Point	12.03.2022	3,20,211	3,18,128	Operational Creditor				0.001329209			2,083		1) Verified with the books of accounts and other supporting documents 2) The payment of Rs. 2,083/- was not account to the Operational Creditor. Excluding that, other balances are reconciled 3) Claim admitted under Operational Creditor category 4) The claim is admitted partly for Rs.3,18,128/- under section 53(1)(f)	
35	IDBI Capital Markets & Securities Limited	11.03.2022	4,45,765	2,67,475	Operational Creditor				0.00111757			1,78,290		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) Rs. 1 Lakh deducted as TDS, which is payable to Government. Hence balance is Rs. 1.5 Lakhs 4)Interest calculated on Rs. 1.5 Lakhs at rate of 14.75% is Rs. 1,17,475/- 5) The claim is admitted partly for Rs. 2,67,475/- under section 53(1)(f)	
36	Reliance Wood Industries	12.03.2022	5,71,395	5,71,395	Operational Creditor				0.002367415			-		1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 5,71,395/- under section 53(1)(f)	

37	CMC Manufacturing Co. Pvt Ltd	14.03.2022	54,00,000	42,55,554	Operational Creditor				0.017780645			11,44,446	1) Verified with the books of accounts and the court order 2) The Court ordered for payment of Rs. 42,55,554/- 3) The difference of Rs. 11,44,446 is not submitted on appropriate reasons & hence rejected 4) Claim admitted under Operational Creditor category 5) The claim is admitted partly for Rs. 42,55,554/- under section 53(1)(f)
38	SAV Engineers Private Limited	14.03.2022	16,29,894	16,29,894	Operational Creditor				0.006810057			-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 16,29,894/- under section 53(1)(f)
39	Nishka Electronics Private Limited	14.03.2022	6,30,859	1,25,016	Operational Creditor				0.000522344			5,05,843	1) Claim of Rs. 1,25,016/- is reconciled with the books 2) Claim against Purchase Order No. 450023042 for Rs. 3,45,917/- is not payable contractually, hence rejected 3) Claim admitted under Operational Creditor category 4) There is no mutual agreement clause between the parties for interest, hence rejected 5) The claim is admitted partly for Rs. 1,25,016/- under section 53(1)(f)
43	BMC ELECTROPLAST PVT. LTD.	15.03.2022	1,30,58,758	48,99,817	Operational Creditor				0.020472519			81,58,941	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) There is no mutual agreement clause between the parties for interest, hence raising interest in case of default in payment is not available 4) The claim is admitted partly for Rs. 48,99,817/- under section 53(1)(f)
44	Vinayak Controls	16.03.2022	3,59,753	2,64,525	Operational Creditor				0.001105244			95,228	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) There is no mutual agreement clause between the parties for interest, hence raising interest in case of default in payment is not available 4) The claim is admitted partly for Rs. 2,64,525/- under section 53(1)(f)
45	Sahyadri Electro Controls India Private Limited		5,81,707	5,81,707	Operational Creditor				0.0024305			-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 5,81,707/- under section 53(1)(f)
46	Shree Sai Industries	16.03.2022	11,20,062	10,35,356	Operational Creditor				0.004325946			84,706	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) Verified with books, it shows a credit balance of Rs. 10,30,746/- On reconciliation, debt adjustment of Rs. 18,885/- is not accounted by Operational Creditor, other entries are verified & reconciled 4) There is no mutual agreement clause between the parties for interest, hence rejected 5) The claim is admitted partly for Rs. 10,35,356/- under section 53(1)(f)
77	M/s. Gupta Power Infrastructure Limited	16.03.2022	1,78,01,545	1,78,01,545	Operational Creditor				0.07437879			-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 1,78,01,545/- under section 53(1)(f)
94	Sri Srinivasa Metal Products		29,53,340	29,53,340	Operational Creditor				0.012339707			-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 29,53,340/- under section 53(1)(f)
98	Connectwell Industries Private Limited	17.03.2022	5,29,184	2,41,309	Operational Creditor				0.001008042			2,87,875	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) There is no mutual agreement clause between the parties for interest, hence raising interest in case of default in payment is not available 4) The claim is admitted partly for Rs. 2,41,309/- under section 53(1)(f)
105	M/s. Synergy Punching Pvt Ltd	17.03.2022	1,33,60,858	41,53,314	Operational Creditor				0.017353464			92,07,544	1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Operational Creditor category 3) There is no mutual agreement clause between the parties for interest, hence rejected 4) The claim is admitted partly for Rs. 41,53,314/- under section 53(1)(f)
106	Indo German Tools	17.03.2022	67,98,612	29,28,859	Operational Creditor				0.01223742			38,69,753	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim for principal amount of Rs. 6,86,868/- is admitted in full u/s 53(1)(f) 4) Claim for interest is admitted only for Rs. 22,41,990.72/- u/s 53(1)(f) which is calculated as per RBI rate
108	M/s. DAV Industries	17.03.2022	7,33,763	7,33,763	Operational Creditor				0.003065824			-	1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 7,33,763/- under section 53(1)(f)
110	BSE Limited	17.03.2022	3,01,34,944	3,01,34,944	Operational Creditor				0.125910458			-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 3,01,34,944/- under section 53(1)(f)
112	M/s. Greepwell Products	17.03.2022	2,03,201	2,03,201	Operational Creditor				0.000849019			-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 2,03,201/- under section 53(1)(f)
119	Zonal Electroplast Private Limited	17.03.2022	58,07,967	43,84,359	Operational Creditor				0.018318821			14,23,608	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted only for Rs. 43,84,359/- under section 53(1)(f) as per court order
123	Sri Lakshmi Travels	17.03.2022	6,65,359	5,44,209	Operational Creditor				0.002273826			1,21,150	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 5,44,209/- under section 53(1)(f) as per our records as we didn't receive the ledger copy we asked for the purpose of reconciliation.
129	SSS Transolutions	18.03.2022	12,82,000	12,82,000	Operational Creditor				0.005356479			-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 12,82,000/- under section 53(1)(f)
130	Krish Technologies	18.03.2022	24,84,716	11,72,036	Operational Creditor				0.004897026			13,12,680	1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Operational Creditor category 3) There is no mutual agreement clause between the parties for interest, hence Rs. 13,12,680 rejected 4) The claim is admitted partly for Rs. 11,72,036/- under section 53(1)(f)
148	M.B.Tools and Hardware	19.03.2022	3,84,618	3,41,881	Operational Creditor				0.001428454			42,737	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) There is Rs. 6,736/- difference, for which there is no reconciliation details are available 4) The claim is admitted partly for Rs. 3,41,881/- under section 53(1)(f)
156	Manoj Electricals	19.03.2022	1,07,243	-	Operational Creditor				0			1,07,243	1) Verified with the books of accounts and other supporting documents 2) The balance payable as per Company's accounts is NIL 3) As this is very old balance, the party has not submitted any balance confirmation from the Company. The audited balance of NIL is considered. 4) Claim Rejected in full

159	Rekha Enterprises	19.03.2022	95,049	95,049	Operational Creditor				0.000397136	-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs.95,049/- under section 53(1)(f)
161	Global System	19.03.2022	2,33,657	1,93,657	Operational Creditor				0.000809142	40,000	1) Book of records of the Corporate Debtor reflects a closing balance of Rs. 1,93,657 2) The Outstanding shown in supporting invoice is also Rs. 1,93,657 (Invoice 2529) 3) There is no details for the the additional claim of Rs.40,000, hence the Rs. 40,000 is rejected 4) Claim admitted under Operational Creditor category 5) The claim is admitted partly for Rs.1,93,657/- under section 53(1)(f)
162	National Detective and Security Services	19.03.2022	12,56,253	12,30,907	Operational Creditor				0.005143002	25,346	1) Book of records of the Corporate Debtor reflects a closing balance of Rs. 12,30,907 2) The difference is mainly on account of TDS deduction which will be paid to Government Authority 3) Claim admitted under Operational Creditor category 4) The claim is admitted partly for Rs.12,30,907/- under section 53(1)(f)
167	Vinayaka Package	21.03.2022	4,90,793	4,24,389	Operational Creditor				0.001773191	66,404	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 4,24,389/- under section 53(1)(f) as per our records
169	N & T Packers	22.03.2022	5,43,994	3,49,272	Operational Creditor				0.001459336	1,94,722	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted for Rs. 3,49,272/- under section 53(1)(f) as per our since records 4) There is no mutual agreement clause between the parties for interest, hence rejected
196	M/s. Tescom	21.03.2022	6,46,250	4,30,690	Operational Creditor				0.001799518	2,15,560	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 4,30,690/- under section 53(1)(f) as per our records 4) There is no mutual agreement clause between the parties for interest, hence rejected
197	Tamil Nadu Generation and Distribution Corporation Limited	22.03.2022	15,38,473	15,38,473	Operational Creditor				0.00642808	-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 15,38,473/- under section 53(1)(a) under CBP cost
198	CMI Limited	23.03.2022	11,65,95,344	6,99,000	Operational Creditor				0.002920577	11,58,96,344	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) As per books, the amount due is Rs. 6,99,000/-, therefore claim is admitted partly for Rs. 6,99,000/- under section 53(1)(f) 4) Balance claim is temporarily rejected, upon final order of court same will be considered
201	Central Depository Services (India) Limited	24.03.2022	76,864	76,864	Operational Creditor				0.000321154	-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in full for Rs. 76,863.92/- under section 53(1)(f)
205	Vinyas Innovative Technologies Private Limited		2,90,479	2,31,089	Operational Creditor				0.000965541	59,390	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 2,31,089/- under section 53(1)(f) and remaining amount(TDS ₹916) is payable to respective department. 4) There is no mutual agreement clause between the parties for interest, hence rejected
206	Perfect Associates		1,32,95,539	59,47,928	Operational Creditor				0.024851758	73,47,611	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted in partly for Rs. 59,47,928/- under section 53(1)(f) as per our records 4) There is no mutual agreement clause between the parties for interest, hence rejected
208	Bharat Heavy Electrical Ltd	16.04.2022	10,45,24,738	10,44,73,737	Operational Creditor				0.436514369	51,001	1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Operational Creditor category 3) Claim is admitted in full under Section 53(1)(f) for Rs. 10,44,73,737 4) Claim amount of Rs. 51,000/- regarding Advocate fee is rejected
209	M/s. Gourav Engineers (Sunil Sonare)	15.04.2022	42,87,023	42,87,023	Operational Creditor				0.01791213	-	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted for Rs. 42,87,023/- under section 53(1)(f)
215	Sunil Kharmate	09.11.2022	2,35,000	2,11,500	Contract Labour-Operational creditor				0.000883694	23,500	The claim of Rs. 2,35,000 was received but only Rs.2,11,500 was admitted as per section 53(1)(f).
217	M Fabricators	05.09.2022	11,57,000	2,98,409	Operational Creditors				0.001246819	8,58,591	The claim of Rs. 11,57,000 was received but only Rs.2,2,98,409 was admitted as per section 53(1)(f).
221	Corenthem Promoters Private Limited	22.02.2023	1,22,96,638	76,34,027	Operational Creditors				0.031896652	46,62,611	The claim of Rs. 1,22,96,638 was received but only Rs.76,34,027 was admitted as per sec 53(1)(a) [Rs.14,47,792] & as per sec 53(1)(f) [Rs. 61,86,235]
TOTAL			39,85,38,682	23,93,36,307						15,92,02,375	