

Annexure - 1															
Name of Corporate debtor		M/S. Easun Reyrolle Private Limited				Date of Commencement of Liquidation:				17.02.2022		List of Stakeholders as on		07.12.2023	
List of secured financial creditors															
															Amount in Rs
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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security interest	Amount covered by guarantee	% share in total amount of claims admitted					
92	Standard Chartered Bank	17.03.2022	1,02,01,49,842.63	86,25,02,886.00	Financial Creditors	1,02,01,49,842.63	Yes						15,76,46,956.63		1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Secured Financial Creditor category 3) CRP Cost is admitted under section 53(1)(a) for Rs. 25,48,327.60/- 4) Balance claim is admitted under Section 53(1)(b)(i) for Rs. 85,99,54,558.40/-
147	Canara Bank	19.03.2022	96,43,26,454.00	93,46,55,728.00	Financial Creditors	96,43,26,454.00	Yes						2,96,70,726.00		1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Secured Financial Creditor category 3) CRP Cost is admitted under section 53(1)(a) for Rs. 29,79,069/- 4) Balance claim is admitted under Section 53(1)(b)(i) for Rs. 93,16,76,659/-
149	State Bank of India	19.03.2022	3,39,59,80,424	3,38,99,13,032.00	Financial Creditors	3,39,59,80,423.60	Yes						60,67,391.60		1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Secured Financial Creditor category 3) CRP Cost is admitted under section 53(1)(a) for Rs. 1,20,28,926.15/- 4) Balance claim is admitted under Section 53(1)(b)(i) for Rs. 3,37,78,84,105.45/-
155	Axis Bank Limited	18.03.2022	76,08,18,114.10	76,08,18,114.10	Financial Creditors	76,08,18,114.10	Yes						-		1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Secured Financial Creditor category 3) CRP Cost is admitted under section 53(1)(a) for Rs. 28,15,000/- 4) Balance claim is admitted under Section 53(1)(b)(i) for Rs. 75,80,03,114/-
158	ICICI Bank Limited	19.03.2022	24,92,183.00	-	Financial Creditors	24,92,183.00	Yes						24,92,183.00		1) Verified with the books of accounts of the Corporate debtor 2) The Claim is fully rejected
160	DBS Bank Limited	19.03.2022	41,39,19,182.71	41,39,19,182.71	Financial Creditors	41,39,19,182.71	Yes						0		1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Secured Financial Creditor category 3) The claim is admitted in full under Section 53(1)(b)(i) for Rs. 41,39,19,183/-
207	Standard Chartered Bank (UK)		25,62,58,446.82	20,09,39,173.00	Financial Creditors	20,09,39,173.00	Yes						5,53,19,273.82		1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Secured Financial Creditor category 3) CRP Cost is admitted under section 53(1)(a) for Rs. 3,24,715.95/- 4) Balance claim is admitted under Section 53(1)(b)(i) for Rs. 25,59,33,750.87/-
TOTAL			6,81,39,44,647	6,56,27,48,116									25,11,56,531		