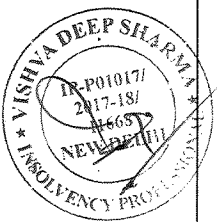
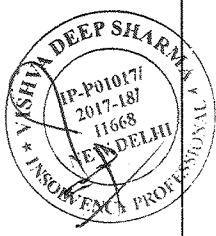


ANNEXURE-A**REVISED LIST OF CREDITORS OF EON ELECTRIC LIMITED****AS ON 30.11.2020****FINANCIAL CREDITOR(S)****Revised List of Financial Creditor(s) is as under:****(Amount in INR)**

S. No.	Name and Address of Financial Creditors	Amount claimed	Amount Admitted	% of Voting rights	Security interest, if any, in respect of such claim
1.	State Bank of India, Stressed Asset Management Branch II, 11th Floor, JawaharVyaparBhawan, 1 Tolstoy Marg, New Delhi - 110001	434351959.22	434351959.22	78.31	1. Hypothecation of the Company's entire current assets i.e. inventories book debts and all other current assets lying in their factories / godowns / depots or in transit. 2. First charge by way of hypothecation on entire fixed assets including plant and machinery, both present and future of the company.



					3 Equitable mortgage (First Charge) of Plot No. 10, Sector - 4, IIE, SIDCUL, Ranipur, Haridwar, Uttarakhand - 249402, having area of 13,600 Sq. Meters, and covered area of 5,200 Sq. Meters.
2.	RBL Bank Ltd. Upper Ground Floor, Hansalalya Building, 15, Barakhamba Road, Connaught Place, New Delhi - 110001	116535420.00	116535420.00	21.01	Subservient Charge on whole of the current and movable fixed assets of the Borrower, including stocks, book debts, raw materials, goods-in-process, semi-finished and finished goods, consumable stores and spares and such other movables, plant and machinery, computers, furniture and fixtures, machinery, spares, tools and accessories and other assets,



					both present and future, of the Borrower.
3.	Yes Bank Ltd. Shrayansh Rastogi, Senior Manager – Legal (Retail) Plot No. 1/9, Patel Nagar (West) Opposite Metro Pillar No. 203, New Delhi – 110008	3754369.36	3754369.36	0.68	Vehicle make MERCEDES 220D, bearing Registration No. UP16BS8072, Engine No. 6549208013873 9 and Chasis No. WDD2131046L0 07350
4.	VPM Electricals Pvt. Ltd. 740, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110019	27311033.00	27311033.00	Voting Right Not Applicable - Related Party to the CD	
	Total	58,19,52,781.58	58,19,52,781.58	100% (Excluding Sr No 4)	

