Annexure-1															
Name of Corporate debtor		M/S. Easun Reyrolle Private Limited						Date of Commencement ofLiquidation			17.02.2022 List (List of Stale	cholders as on	02.05.2022
						List of Secured Financial Creditors									
														Amount in Rs	
SI.No	Name of Creditor	Details of Claim Received		Details of claim							Amount of				
		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	Amount of any mutual Contingent Claim dues, that may be set of		Amount of Claim rejected	Amount of claim under verification	Remarks, if any
92	Standard Chartered Bank	17.03.2022	1,020,149,842.63	862,502,886.00	Financial Creditors	862,502,886.00	Yes						157,646,956.63		1) Verified with the books of accounts and the other supporting documents. 2) Claim admitted under Secured Financial Creditor cateogery 3) CIRP Cost is admitted under section 53(1)(a) for Rs. 25,48,327.60/-48 latance claim is admitted under Section 53(1)(b)(ii) for Rs. 85,99,54,558.40/-
147	Canara Bank	19.03.2022	964,326,454.00	934,655,728.00	Financial Creditors	934,655,728.00	Yes						29,670,726.00		1) Verified with the books of accounts and the other supporting documents. 2) Claim admitted under Secured Financial Creditor cateogery. 3) CIRP Cost is admitted under section 53(1)(a) for Rs. 29,79,069/-4) Balance claim is admitted under Section 53(1)(b)(ii) for Rs. 39.16.76.659/-1.
149	State Bank of India	19.03.2022	3,395,980,424	3,389,913,031.60	Financial Creditors	3,389,913,031.60	Yes						6.067.392.00		1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Secured Financial Creditor cateogery 3) CIRP Cost is admitted under section 53(1)(a) for Rs. 1.20.28,926.15/-4) 8.Balance claim is admitted under Section 53(1)(b)(ii) for Rs. 3.37.78.84(105.45/-)
155	Axis Bank Limited	18.03.2022	760,818,114.10	760,818,114.10	Financial Creditors	760,818,114.10	Yes								1) Verified with the books of accounts and the other supporting documents. 2) Claim admitted under Secured Financial Creditor cateogery. 3) CIRP Cost is admitted under section 53(1)(a) for Rs. 28,15,000/-4) Balance claim is admitted under Section 53(1)(b)(ii) for Rs. 78.00.8114/-78.80.80.80.80.80.80.80.80.80.80.80.80.80
158	ICICI Bank Limited	19.03.2022	2,492,183.00		Financial Creditors	2,492,183.00	Yes						2.492.183.00		Verified with the books of accounts of the Corporate debtor The Claim is fully rejected
160	DBS Bank Limited	19.03.2022	413,919,182.71	413,919,182.71	Financial Creditors	413,919,182.71	Yes						-		Verified with the books of accounts and the other supporting documents Jo Claim admitted under Secured Financial Creditor cateogery Ji The claim is admitted in full under Section 53(1)(b)(iii) for Rs. 41 39.19.1887.
207	Standard Chartered Bank (UK)		256,258,446.82	256,258,446.82	Financial Creditors	256,258,446.82	Yes								1) Verified with the books of accounts and the other supporting documents 2) Claim admitted under Secured Financial Creditor cateogery 3) CIRP Cost is admitted under Section 53(1)(a) for Rs. 3,24,715.95/-4) Balance claim is admitted under Section 53(1)(b)(ii) for Rs. 52.933.73.08.75.
Tot	l Secured Financial C	reditors	6,813,944,646.86	6,618,067,389.23		6,620,559,572.23							195,877,257.63		
Less:Unp	aid Insolvency Resolu Cost	tion Process	20,696,038.70	20,696,038.70											
Sec	ured Financial Credito	ors Due	6,793,248,608	6,597,371,351											