

## Annexure-3

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| Name of the corporate debtor: Gem Batteries Private Limited | Date of commencement of Liquidation: 17/09/2021<br>New Liquidator (Mrs.Deepika Bhugra Prasad) appointed on 11.01.2023 | List of Stakeholders as on: 31/03/2023 |
|---|---|--|

List of operational stakeholders (other than Workmen, Employees and Government Dues)

| Sl. No       | Details of Claimant            | 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 |
|--------------|--------------------------------|---------------------------|------------------|---------------------------|-----------------|---|---|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|
|              | Name of Creditor               | 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 |                            |  |                          |                                    |
| 1            | Bhabani Udyog                  | 12.07.2021                | 1,735,000        | 1,735,000                 | Secured         | Nil   | Yes   |                             | 36%  | Nil                        | Nil  | 0                        | 0                                  |
| 2            | Derby Overseas Private Limited | 8/3/2023                  | 6,554,736        | 3,032,235                 | Secured         | Nil   | Yes   |                             | 63.61%                                     | Nil                        | Nil  | 3,522,501                | 0                                  |
| <b>Total</b> |                                |                           | <b>8,289,736</b> | <b>4,767,235</b>          |                 |   |   |                             | <b>100%</b>                                |                            |  |                          |                                    |

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| <b>(Amount in Rs)</b>                         |
| <b>Remarks, if any</b>                        |
| Amount admitted based upon the arbitral award |
| Amount admitted by erstwhile liquidator       |
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