

Annexure-4

Name of the corporate debtor: M/s. SOUTHERN BATTERIES PVT. LTD.			Date of commencement of Liquidation: 02/03/2023				List of Stakeholders as on: 09/05/2023					
<u>List of unsecured financial stakeholders</u>												
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 set-off	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 guarantee						% share in total amount of claims admitted
1	Dhanalaxmi Bank Ltd.	20-03-2023	5,16,41,451	5,16,41,451	Unsecured	N/A	31%	Nil	Nil	-	Nil	Claim received in liquidation
2	Cholamandalam Investment and Finance Company Limited	08-04-2023	66,18,167	66,18,167	Unsecured	N/A	4%	Nil	Nil	-	Nil	Claim received in liquidation
3	Ashv Finance Ltd	03-03-2023	8,57,92,218	8,57,92,218	Unsecured	N/A	51%	Nil	Nil	-	Nil	Claim received in liquidation
4	Bajaj Finance Ltd.	06-04-2023	30,25,424	30,25,424	Unsecured	N/A	2%	Nil	Nil	-	Nil	Claim received in liquidation
5	IIFL Finance		45,67,178	40,96,802	Unsecured	N/A	2%	Nil	Nil	4,70,376	Nil	Claim received in CIRP
6	Axis Bank Ltd		1,33,75,144	1,33,75,144	Unsecured	N/A	8%	Nil	Nil	-	Nil	Claim received in CIRP
7	Indiabulls Consumer Finance		34,04,317	30,82,639	Unsecured	N/A	2%	Nil	Nil	3,21,678	Nil	Claim received in CIRP
Total			16,84,23,899	16,76,31,845						7,92,054		