

## Annexure-3

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

List of secured financial stakeholders

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not 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 security interest	Whether security interest relinquished? (Yes/ No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Indian Bank	06-04-2023	2,26,30,21,177	2,26,30,21,177	Secured	Nil	Yes	Pari passu	N/A	67%	Nil	Nil	-	Nil	
2	Union Bank of India	30-03-2023	78,23,07,220	78,23,07,220	Secured	Nil	Yes	Pari passu	N/A	23%	Nil	Nil	-	Nil	
3	Dhanalaxmi Bank Ltd.	20-03-2023	28,25,21,736	28,25,21,736	Secured	Nil	Yes	Pari passu	N/A	8%	Nil	Nil	-	Nil	
4	Hero Fin Corp Ltd	07-04-2023	5,11,57,411	5,11,57,411	Secured	Nil	Yes	Pari passu	N/A	2%	Nil	Nil	-	Nil	
5	Daimler Financial Services		83,22,317	83,22,317	Secured	Nil	Yes	Pari passu	N/A	0%	Nil	Nil	-	Nil	Claim was on the basis of CIRP Claim since no claim was filed by the creditor
<b>Total</b>			<b>3,38,73,29,861</b>	<b>3,38,73,29,861</b>									-		