

EBC bearings (India) Ltd
Date of Liquidation : 25-09-2023
Creditors as on 10-11-2023

Annexure - 4

List of operational creditors (Other than Workmen and Employees and Government Dues)

| 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 not admitted | 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Bhagyanaagar Investments and Trading Pvt Ltd | 03-01-2023 | 10,36,23,057 | 10,36,23,057 | Supply of Goods & Services | Nil | Nil | Nil | 6.05 | Nil | Nil | Nil | Nil | Nil |
| 2 | DBS Bank, Singapore | 07-11-2023 | 55,73,54,258 | 55,73,54,258 | Supply of Goods and Services | Nil | Nil | Nil | 32.54 | Nil | Nil | Nil | Nil | Nil |
| | Total | | 66,09,77,315 | 66,09,77,315 | | | | | 38.59 | | | | | |