

Annexure - 3															
Name of the Corporate Debtor:		EASUN PRODUCTS OF INDIA PRIVATE LIMITED [CIN U51102TN1964PTC005248]								List of Stakeholders as on 19th August 2024					
				Date of Commencement of Liquidation				12th Sep 2023							
List of secured financial creditors													Amount in ₹		
Sl.NO	Name of the 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 security interest	whether security interest relinquished? (Yes/No)	Detail of security interest	Amount covered by Guarant ee	% of voting share in total amount of claims admitted					
1	DBS Bank Limited	28-09-2022	55,97,04,269.00	55,76,61,619.79	secured financial creditor	55,76,61,619.79	Yes	current assets and movables	No	15.64	0	0	20,42,649.21		rejected on claim verification
2	Axis Bank Limited	01-10-2022	84,64,18,959.34	84,64,18,959.34	secured financial creditor	84,64,18,959.34	Yes	current assets and movables	No	23.73	0	0	0.00		
3	Asset Reconstruction Company (India) Ltd.	29-11-2023	2,17,72,42,087.00	2,16,26,61,419.94	secured financial creditor	2,16,26,61,419.94	Yes	current assets and movables	No	60.63	0	0	1,45,80,667.06		Amount rejected on claim verification
	<b>Total</b>		<b>3,58,33,65,315.34</b>	<b>3,56,67,41,999.07</b>		<b>3,56,67,41,999.07</b>				100			1,66,23,316.27	-	