

| Annexure - 3 | | | | | | | | | | | | | | | | | | | |
|--------------|---|---|-------------------|--------------------------|----------------------------|-------------------------------------|--|-----------------------------|-----------------------------|---------------------------------|----------------------------|---|--------------------------|--------------------------------|--------------------------------|--|--|-------------|--|
| Name of the | | EASON PRODUCTS OF INDIA PRIVATE LIMITED [CIN U51102TN1964PTC005248] | | | | | | | | | | List of Stakeholders as on 4th Aug 2025 | | | | | | | |
| | | Date of Commencement of Liquidation | | | | | 12th Sep 2023 | | | | | | | | | | | | |
| | | List of secured financial creditors | | | | | | | | | | | | | | | | | |
| | | Details of claim received | | | Details of claim admitted | | | | | | | | | | | | | Amount in ₹ | |
| Sl.No | Name of the creditor | 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 Guarantee | voting share in total amount of | Amount of contingent claim | t of any mutual dues, that may be | Amount of claim rejected | nt of claim under verification | Remarks, If any | | | | |
| 1 | DBS Bank Limited | 28-09-2022 | 55,97,04,269.00 | 55,76,61,620.00 | secured financial creditor | 55,76,61,620.00 | Yes | current assets and movables | No | 15.36 | 0 | 0 | 20,42,649 | | Rejected on claim verification | | | | |
| 2 | Axis Bank Limited | 01-10-2022 | 84,64,18,959.00 | 84,64,18,959.00 | secured financial creditor | 84,64,18,959.00 | Yes | current assets and movables | No | 23.31 | 0 | 0 | 0 | | | | | | |
| 3 | Asset Reconstruction Company (India) Ltd. | 29-11-2023 | 2,17,72,42,087.00 | 2,16,26,61,420.00 | secured financial creditor | 2,16,26,61,420.00 | Yes | current assets and movables | No | 59.57 | 0 | 0 | 1,45,80,667 | | Rejected on claim verification | | | | |
| 4 | ICICI bank | 03-12-2024 | 16,08,43,623.62 | 6,39,49,301.50 | secured financial creditor | 6,39,49,301.50 | | current assets and movables | | 1.76 | | | 96894322.12 | - | | | | | |
| Total | | | 3,74,42,08,938.62 | 3,63,06,91,300.50 | | 3,63,06,91,300.50 | | | | 100.00 | | | 11,35,17,638.12 | - | | | | | |