

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Easun Reyrolle Limited Date of Commencement of Liquidation: 17-02-2022; List of Stakeholders as on Date: 03-11-2025; Name of IP: Mr. Mahalingam Suresh Kumar; Process Number: 1; Last 5 digit of registration number: 10217

| Sl. no. | Category of stakeholders                                                              | Summary of claims received |              | Summary of claims admitted |              | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure        |
|---------|---------------------------------------------------------------------------------------|----------------------------|--------------|----------------------------|--------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
|         |                                                                                       | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) |                             |                           |                                     |                            |
| 1       | Unpaid insolvency resolution process costs                                            |                            | 18279020     |                            |              |                             |                           |                                     | NA                         |
| 2       | Liquidation costs incurred till date                                                  |                            | 42056188     |                            |              |                             |                           |                                     | NA                         |
| 3       | Secured financial creditors                                                           | 7                          | 6813944647   | 7                          | 6562748116   |                             |                           |                                     | <a href="#">Annexure 3</a> |
| 4       | Unsecured financial creditors                                                         | 1                          | 539925411    | 1                          | 332126737    |                             |                           |                                     | <a href="#">Annexure 4</a> |
| 5       | Operational creditors (Workmen)                                                       | 7                          | 529596645    | 7                          | 165335899    |                             |                           |                                     | <a href="#">Annexure 5</a> |
| 6       | Operational creditors (Employees)                                                     | 135                        | 189886897    | 135                        | 63867087     |                             |                           |                                     | <a href="#">Annexure 6</a> |
| 7       | Operational creditors (Government Dues)                                               | 11                         | 655537492    | 11                         | 599375709    |                             |                           |                                     | <a href="#">Annexure 7</a> |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 62                         | 398538682    | 62                         | 239336307    |                             |                           |                                     | <a href="#">Annexure 8</a> |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) | 1                          | 29413        | 1                          | 680          |                             |                           |                                     | <a href="#">Annexure 9</a> |
| Total   |                                                                                       | 224                        | 9187794395   | 224                        | 7962790535   |                             |                           |                                     |                            |