

**Annexure-1**

**Name of the corporate debtor: P & S Jewellery Ltd ; Date of commencement of liquidation: 30/07/2018 ; List of stakeholders as on: 15/03/2021**

**List of secured financial creditors**

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted	
1	Andhra Bank			77,12,21,457	77,09,94,483		YES	YES	MORTGAGE N HYPOTEC ATION		7.54	0	0	2,26,974	0		
2	Bank of Baroda			79,45,38,310	79,45,38,310		YES	YES				7.77	0	0	0	0	
3	Canara bank			56,20,32,066	56,20,32,066		YES	YES				5.49	0	0	0	0	
4	Central Bank of India			53,49,43,226	53,46,80,226		YES	YES				5.23	0	0	2,63,000	0	
5	State Bank of India			1,97,15,88,707	1,96,95,39,903		YES	YES				19.25	0	0	20,48,804	0	
6	Syndicate Bank			40,06,42,696	40,06,42,696		YES	YES				3.92	0	0	0	0	
7	Union Bank of India			3,76,09,88,470	3,76,09,88,470		YES	YES				36.76	0	0	0	0	
8	Vijaya Bank			61,45,37,585	61,45,37,585		YES	YES				6.01	0	0	0	0	
TOTAL				9,41,04,92,517	9,40,79,53,739						91.97	0	0	25,38,778			

