

Annexure-1

Name of corporate debtor:- Shree Raj Mahal Jewellers Private Limited; Date of commencement of liquidation:-08th September 2020; list of stakeholder as on 24.03.2021

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 not admitted	Amount of claim under verification on	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.	Bank of India		03.10.2020	1,10,33,59,388.00	1,10,33,59,388.00	Secured financial creditor	1,10,33,59,388.00	NIL	NO	39.07	NA	NA	NA	NA	NA	NA
2.	Central Bank		06.10.2020	38,37,72,632.00	38,37,72,632.00	Secured financial creditor	38,37,72,632.00	NIL	NO	13.59	NA	NA	NA	NA	NA	NA
3.	Union Bank of India		11.09.2020	20,06,60,765	20,06,60,765	Secured financial creditor	20,06,60,765	NIL	NO	7.11	NA	NA	NA	NA	NA	NA
4.	Invent Assets Securitisation and Reconstruction Pvt. Ltd.		29.09.2020	81,67,91,312.53	81,67,91,312.53	Secured financial creditor	81,67,91,312.53	NIL	NO	28.92	NA	NA	NA	NA	NA	NA
5	The Federal Bank Ltd		07.10.2020	34,83,85,973.00	34,83,85,973.00	Secured financial creditor	34,83,85,973.00	NIL	NO	10.86	NA	NA	NA	NA	NA	NA
Total				2,85,29,70,070.53	2,81,14,57,143.53		2,81,14,57,143.53									