

**Annexure-1**

**Name of the corporate debtor: Rajesh Gems & Jewels Pvt. Ltd. Date of commencement of liquidation: 11.06.2018 (Certified Copy of order issued on 28th June, 2018) List of stakeholders as on: 11.09.2018**

**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 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.	India Overseas Bank	01	25.07.2018	1,16,46,22,307.29	1,16,46,22,307.29	Secured Financial Creditor	NIL	NO	Holding first charge on the stock of gold, silver, gems and jewellery and book	NA	97.32	NO	NO	0.00	NA	Security of Stock was approximate available

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