

Annexure 3

Name of the corporate debtor: **Gitanjali Gems Limited**Date of commencement of CIRP: **8th Oct 2018**List of creditors as on: **3rd May 21**

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim			Nature of claim	Details of claim admitted		Whether related party?	% voting share in	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted		Amount covered by account	Amount covered by other							
1	Affiliated Bank		17-Oct-18	5,21,81,79,914	5,21,81,79,914	Loans & Advances	5,21,81,79,914		No						4.10%
2	Andhra Bank		22-Oct-18	1,26,10,09,921	1,26,10,09,921	Loans & Advances	1,27,72,31,460	48,87,76,482	No						2.00%
3	Axis Bank Limited		22-Oct-18	1,25,57,86,084	1,25,57,86,084	Loans & Advances		1,25,57,86,084	No						1.00%
4	Bank of India		19-Oct-18	1,93,28,73,006	1,93,28,73,006	Loans & Advances	1,93,28,73,006		No						1.44%
5	Bank of Maharashtra		16-Oct-18	83,86,30,721	83,86,30,721	Loans & Advances	83,86,30,721		No						0.67%
6	Bank of Baroda		20-Oct-18	4,04,77,25,721	4,04,77,25,721	Loans & Advances	4,04,77,25,721		No						3.22%
7	Canara Bank		22-Oct-18	3,87,79,19,903	3,87,79,19,903	Loans & Advances	2,06,49,47,218	1,81,29,72,685	No						3.09%
8	Central Bank		22-Oct-18	2,86,25,79,700	2,86,25,79,700	Loans & Advances	2,86,25,79,700		No						2.28%
9	Corporation Bank		22-Oct-18	5,43,81,70,587	5,43,81,70,587	Loans & Advances	4,04,91,81,030	1,38,89,79,557	No						4.33%
10	Dena Bank		16-Oct-18	1,49,79,62,999	1,49,79,62,999	Loans & Advances	1,01,58,69,996	48,20,93,004	No						1.19%
11	Dhanubani Bank Ltd.		16-Oct-18	56,15,52,398	56,15,52,398	Loans & Advances	56,15,52,398		No						0.45%
12	Export Import Bank of India		22-Oct-18	2,12,63,76,582	2,12,63,76,582	Loans & Advances	1,26,45,88,901	86,17,77,678	No						1.69%
13	Koti Bank		22-Oct-18	8,96,17,53,000	8,96,17,53,000	Loans & Advances	6,18,15,71,145	2,77,95,79,855	No						7.09%
14	IOB Bank		15-Feb-19	4,95,96,93,460	4,95,96,93,460	Loans & Advances	3,62,10,15,961	1,33,86,78,678	No						3.94%
15	IFCI		22-Oct-18	23,85,96,844	23,85,96,844	Loans & Advances	23,85,96,844		No						0.19%
16	Indian Overseas Bank		20-Oct-18	1,87,49,29,352	1,87,49,29,352	Loans & Advances	1,87,49,29,352		No						1.49%
17	Industrial Bank		22-Oct-18	92,87,74,431	92,87,74,431	Loans & Advances	92,87,74,431		No						0.74%
18	J&K Bank		12-Oct-18	1,33,21,25,747	1,33,21,25,747	Loans & Advances	1,33,21,25,747		No						1.06%
19	Karnataka Bank		16-Oct-18	90,09,72,753	90,09,72,753	Loans & Advances	90,09,72,753		No						0.73%
20	The Lakshmi Vilas Bank Limited		19-Oct-18	35,40,85,717	35,40,85,717	Loans & Advances	35,40,85,717		No						0.28%
21	LIC		17-Oct-18	27,93,60,993	27,93,60,993	Loans & Advances	27,93,60,993		No						0.22%
22	Oriental Bank of Commerce		16-Oct-18	1,29,10,16,763	1,29,10,16,763	Loans & Advances	1,26,49,78,894	54,60,37,869	No						1.43%
23	Parabank & Soud Bank		17-Oct-18	45,08,43,751	45,08,43,751	Loans & Advances	45,08,43,751		No						0.37%
24	Parabank National Bank		22-Oct-18	11,45,83,88,593	11,45,83,88,593	Loans & Advances	7,26,83,37,855	4,19,00,50,738	No						43.84%
25	Pfand Bank (Mauritius) Limited		12-Nov-18	43,63,90,523	43,63,90,523	Loans & Advances	43,63,90,523		No						0.37%
26	State Bank of India		22-Oct-18	4,45,74,37,902	4,45,74,37,902	Loans & Advances	3,85,55,15,809	51,19,22,093	No						3.56%
27	Syndicate Bank		16-Oct-18	2,89,24,89,395	2,89,24,89,395	Loans & Advances	2,41,01,09,402	48,23,79,993	No						2.30%
28	Union Bank		22-Oct-18	68,12,69,496	68,12,69,496	Loans & Advances	68,12,69,496		No						0.54%
29	Union Bank of India		6-Oct-18	1,91,43,61,995	1,91,43,61,995	Loans & Advances	1,33,83,30,748	57,60,31,247	No						1.52%
30	United Bank of India		17-Oct-18	3,40,86,52,479	3,40,86,52,479	Loans & Advances	3,40,86,52,479		No						2.71%
31	Vijaya Bank		1,26,03,44,631	1,26,03,44,631	Loans & Advances	1,26,03,44,631	67,46,09,643		No						1.00%
	Total			81,85,46,73,171	81,85,46,73,171	Loans & Advances	64,50,63,25,954	17,34,92,75,217							