

Annexure-1

Name of the corporate debtor: Nathella Sampath Jewelry Private Limited ; Date of commencement of liquidation: 03.01.2020; List of stakeholders as on: 26.02.2022

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	HDFC BANK LTD	L65920MH1994PLC080618	05.02.2020	623591391	623591391	Secured Financial Creditor	110000000	Yes	Hypothecation of stock and book debts and Two	Yes-Directors personal guarantee	12.36	0	0	0	0	
2	STATE BANK OF INDIA	AAACS8577K	06.02.2020	3182671688	3182671688	Secured Financial Creditor		Yes	Immovable Properties under consortium- Pari Passu	Yes-Directors personal guarantee	63.07	0	0	0	0	
3	UNION BANK OF INDIA	AJYPM328OD	04.02.2020	695045641	693108935	Secured Financial Creditor		Yes	charge	Yes-Directors personal guarantee	13.73	0	0	1936706	0	CIRP cost Rs.1936706 considered separately
Total				4501308719	4499372013		110000000				89.16	0	0	1936706	0	