

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