

Annexure-1

Name of the corporate debtor: M/s Delhi Diamonds Pvt Ltd. Date of commencement of liquidation: 17/02/2022.; List of stakeholders as on: 18/04/2022

List of secured financial creditors

(Amount in ₹)

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						
Bank Of India	FC-1	25-03-2022	999489025/- (Ninety Nine Crores Ninety Four Lakhs Eighty Nine Thousand and Twenty Five Only)	999489025	Financial	Rs. 999489025	Yes	Value of stocks hypothecated to Bank of India Rs. 5,16,14,146.00 as on 31/07/2015 along with Book Debts of Rs. 56,84,15,162.00 as on 31.07.2015	Nil	100%	N/A	N/A	Nil	Nil		
Union Bank of India	FC-2	25-03-2022	25997503441/- (Twenty Five Crores Ninety Nine Lakhs Seventy Five Thousand Thirty Four and Forty One Paise Only)	2599750344	Financial	Rs.2599750344.41	No	Primary OCC Limit: Paripassu First Charge on Inventory cum Book Debts/ Current Assets with Bank of India	Nil	100%	N/A	N/A	Nil	Nil		

M/s Delhi Diamonds Pvt. Ltd. Under Liquidation

Liquidator

