Annexure - 3

Name of the corporate debtor:		RASIKLAL SANKALCHAND JEWELLERS PRIVATE LIMITED	Date of commencement of CIRP:	07-06-2022		List of creditors as on:	29-06-2022

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

(Amount in Rs)

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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	The Karur Vysya Bank Ltd	PAN - AAACT3373J CIN - L65110TN1916PLC001295	21-06-2022	21,00,35,848	21,00,35,848	Secured			No						Admitted
2	Union Bank of India	PAN - AAACU0564G GST No. - 27AAACU0564G1ZH	21-06-2022	54,54,28,377.65	54,54,28,377.65	Secured			No						Admitted
3	ICICI Bank Ltd	CIN - L65190GJ1994PLC021012	21-06-2022	56,20,71,570.44	56,20,71,570.44	Secured			No					-	Admitted
				1,31,75,35,796	1,31,75,35,796									-	