

MITHILA CARS PRIVATE LIMITED

LIST OF STAKEHOLDERS

Annexure – 1

Name of the corporate debtor: Suwarnsparsh Gems and Jewellery Private Limited; Date of commencement of Liquidation: 15-02-2021 (Order Receipt Date: 24-02-2021); List of creditors as on: 30-08-2021

List of secured Financial Creditors

(Amount in ₹)

Sr. 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	Asrec India Ltd		6 July 2022	43,77,33,286	43,77,33,286	Secured Financial Creditor	43,77,33,286	No	NA	-	54.88%	-	-	-	-	NA
2	State Bank of India		12 July 2022	35,98,52,537	35,98,52,537	Secured Financial Creditor	35,98,52,537	Yes	NA	-	45.12%	-	-	-	-	NA
	Total			79,75,85,823	79,75,85,823		79,75,85,823			-		-	-	-	-	

Sd/-

Birendra Kumar Agrawal

Liquidator of Mithila Cars Private Limited

IBBI/IPA-001/IP-P00564/2017-18/11040