

Annexure - 3

Name of the corporate debtor: - M/s Bansal Diamonds Private Limited; Date of commencement of CIRP: 10 May 2022; List of Creditors as on 10.08.2022

(Amount in Rs.)

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

Sl No.	Name of creditors	Details of Claims received		Details of claim admitted			Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Wheteher Related Party?	% of voting share in COC				
1	Punjab National Bank (& erstwhile OBC)	21.05.2022	1,301,469,746.42	1,293,223,683.74	NO	12.33%	0	8246062.68	0	Have Voting Right in Unsecured Creditor Also
2	CANARA BANK (& erstwhile e-Syndicate Bank)	23.05.2022	1,172,087,427.93	1,172,087,427.93	NO	11.18%	0	0	0	Have Voting Right in Unsecured Creditor Also
3	Bank of Maharashtra	20.05.2022	801,385,714.94	798,784,748.78	NO	7.62%	0	2600966.16	0	NA
4	Bank of India	23.05.2022	1,681,324,177.56	1,678,145,677.57	NO	16.00%	0	3178499.99	0	NA
5	Phoenix ARC Private Limited Acting as a Trust 16-15	24.05.2022	1,012,665,621.00	1,012,665,621.00	NO	9.66%	0	0	0	NA
6	Phoenix ARC Private Limited Acting as a Trust 16-17	24.05.2022	513,589,468.00	513,589,468.00	NO	4.90%	0	0	0	NA
7	Indian Overseas Bank	19.05.2022	1,027,704,555.00	1,027,704,555.00	NO	9.80%	0	0	0	NA
Grand Total			7,510,226,710.85	7,496,201,182.02		71.48%	-	14,025,528.83	-	