

Annexure-3

Name of Corporate Debtor: Auro Gold Jewellery Private Limited
 Date of commencement of CIRP: 18th November 2022
 List of creditors as on: 21st January 2023

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

(Amount in Rs.)

Sl. no.	Name of creditor	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	State Bank of India	29-11-2022	7,74,57,25,157.38	7,74,57,25,157.38	Secured	7,74,57,25,157.38	7,74,57,25,157.38	No	77.79	-	-	-	-	-
2	Union Bank of India	25-11-2022	88,61,17,162.00	88,61,17,162.00	Secured	88,61,17,162.00	88,61,17,162.00	No	8.80	-	-	-	-	-
3	IDBI Bank Limited	02-12-2022	1,32,48,58,348.00	1,32,48,58,348.00	Secured	1,32,48,58,348.00	1,32,48,58,348.00	No	13.31	-	-	-	-	-
	Total		9,95,67,00,667.38	9,95,67,00,667.38		9,95,67,00,667.38	9,95,67,00,667.38		100	-	-	-	-	-