

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:		13-09-2022			
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 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	21-06-2022	21,00,35,848	21,00,35,848	Secured			No	13.51					Admitted
2	Union Bank of India	21-06-2022	54,54,28,377.65	54,54,28,377.65	Secured			No	35.09					Admitted
3	ICICI Bank Ltd	21-06-2022	56,20,71,570.44	56,20,71,570.44	Secured			No	36.16				-	Admitted
4	HDFC Bank Ltd.	21-06-2022	22,17,64,971.00	22,17,64,971.00	Secured			No	14.27				-	Admitted
			1,53,93,00,767.09	1,53,93,00,767.09						99.03				-